

GARY C MOORE & CO SUPERANNUATION FUND NO 2

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>AMP Capital Corporate Bond Fund Class A (AMP0557AU)</u>					
06/08/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			273.48	273.48 CR
03/09/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			274.03	547.51 CR
09/10/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			273.99	821.50 CR
04/11/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			274.84	1,096.34 CR
03/12/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			248.47	1,344.81 CR
14/01/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			248.57	1,593.38 CR
03/02/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			217.63	1,811.01 CR
03/03/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			217.22	2,028.23 CR
15/04/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			147.00	2,175.23 CR
05/05/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]			147.06	2,322.29 CR
03/06/2021	Distribution 80,868.3900 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818 [Distribution 80,868.3900 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818-Final]			147.05	2,469.34 CR
30/06/2021	Distribution 80,868.3900 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818-Final			146.99	2,616.33 CR
				2,616.33	2,616.33 CR
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
30/06/2021	Distribution 17,931.3100 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184-Final			2,316.44	2,316.44 CR
				2,316.44	2,316.44 CR
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
07/10/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]			81.78	81.78 CR
08/04/2021	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]			2.93	84.71 CR

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30/06/2021	Distribution 17,456.2300 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954-Final			7,575.20	7,659.91 CR
				7,659.91	7,659.91 CR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
14/10/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			414.46	414.46 CR
15/01/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			485.95	900.41 CR
12/04/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]			416.18	1,316.59 CR
30/06/2021	Distribution 39,922.4300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198-Final			606.75	1,923.34 CR
				1,923.34	1,923.34 CR
<u>Cromwell Direct Property Fund (CRM0018AU12)</u>					
10/08/2020	CDP DST JUL 2020 - TRUST Cash Movement - Deposit - Dividend			312.06	312.06 CR
10/09/2020	CDP DST AUG 2020 - TRUST Cash Movement - Deposit - Dividend			410.11	722.17 CR
09/10/2020	CDP DST SEP 2020 - TRUST Cash Movement - Deposit - Dividend			410.11	1,132.28 CR
10/11/2020	CDP DST OCT 2020 - TRUST Cash Movement - Deposit - Dividend			410.11	1,542.39 CR
11/12/2020	CDP DST NOV 2020 - TRUST Cash Movement - Deposit - Dividend			410.11	1,952.50 CR
12/01/2021	CDP DST DEC 2020 - TRUST Cash Movement - Deposit - Dividend			410.11	2,362.61 CR
11/02/2021	CDP DST JAN 2021 - TRUST Cash Movement - Deposit - Dividend			410.11	2,772.72 CR
11/03/2021	CDP DST FEB 2021 - TRUST Cash Movement - Deposit - Dividend			410.11	3,182.83 CR
12/04/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]			410.11	3,592.94 CR
12/05/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]			410.11	4,003.05 CR
10/06/2021	Distribution 67,879.7000 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 67,879.7000 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Final]			410.11	4,413.16 CR
30/06/2021	Distribution 67,879.7000 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Final			410.11	4,823.27 CR
				4,823.27	4,823.27 CR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
05/10/2020	EQT PIMCO W/S Glbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]			1,360.91	1,360.91 CR
06/01/2021	EQT PIMCO W/S Glbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]			1,966.18	3,327.09 CR
07/04/2021	EQT PIMCO W/S Glbl Bond Fd ETL0018AU - TRUST Cash Movement -			65.88	3,392.97 CR

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30/06/2021	Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt] Distribution 130,012.470000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001287-Final			167.31	3,560.28 CR
				3,560.28	3,560.28 CR
<u>Allan Gray Australian Equity Fund (ETL0060AU)</u>					
30/06/2021	Distribution 17,572.6300 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947-Final			789.83	789.83 CR
				789.83	789.83 CR
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
13/11/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]			455.27	455.27 CR
12/04/2021	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]			90.92	546.19 CR
30/06/2021	Distribution 1,785.8400 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260-Final			2,481.00	3,027.19 CR
				3,027.19	3,027.19 CR
<u>Ardea Real Outcome Fund (HOW0098AU)</u>					
12/04/2021	ARDEA REAL OUTCOME F HOW0098AU - TRUST Cash Movement - Deposit - Distribution [HOW0098AU - Unlisted Trust - Receipt]			198.12	198.12 CR
				198.12	198.12 CR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU)</u>					
08/10/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]			1,989.69	1,989.69 CR
08/01/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]			655.87	2,645.56 CR
09/04/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]			721.36	3,366.92 CR
30/06/2021	Distribution 135,843.9900 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069-Final			2,726.28	6,093.20 CR
				6,093.20	6,093.20 CR
<u>Magellan Global Fund (MGE0001AU)</u>					
19/11/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution [MGE0001AU - Unlisted Trust - Receipt]			1,167.61	1,167.61 CR
30/06/2021	Distribution 23,926.4300 Magellan Global Fund (MGE0001AU) @ \$0.051-Final			1,220.25	2,387.86 CR
				2,387.86	2,387.86 CR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
15/01/2021	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]			1,213.44	1,213.44 CR
30/06/2021	Distribution 44,776.4300 Magellan Infrastructure Fund (MGE0002AU) @			1,213.44	2,426.88 CR

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	\$0.0271-Final				
				2,426.88	2,426.88 CR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
30/06/2021	Distribution 25,790.7400 MFS Global Equity Trust (MIA0001AU) @ \$0.264136-Final			6,812.26	6,812.26 CR
				6,812.26	6,812.26 CR
<u>G & D Moore Investment Trust (MOOGD1.AX)</u>					
02/07/2020	DEPOSIT CLEVELAND			3,000.00	3,000.00 CR
17/07/2020	DEPOSIT CLEVELAND			1,500.00	4,500.00 CR
14/08/2020	DEPOSIT CLEVELAND			2,000.00	6,500.00 CR
25/08/2020	DEPOSIT CLEVELAND			1,500.00	8,000.00 CR
08/09/2020	DEPOSIT CLEVELAND			2,000.00	10,000.00 CR
28/09/2020	DEPOSIT CLEVELAND			2,000.00	12,000.00 CR
22/10/2020	DEPOSIT CLEVELAND			2,500.00	14,500.00 CR
03/11/2020	DEPOSIT CLEVELAND			2,500.00	17,000.00 CR
02/12/2020	DEPOSIT CLEVELAND			2,500.00	19,500.00 CR
06/01/2021	DEPOSIT CLEVELAND			3,000.00	22,500.00 CR
11/02/2021	DEPOSIT CLEVELAND			2,000.00	24,500.00 CR
11/03/2021	DEPOSIT CLEVELAND			1,500.00	26,000.00 CR
24/03/2021	DEPOSIT CLEVELAND			1,500.00	27,500.00 CR
12/04/2021	DEPOSIT CLEVELAND			2,000.00	29,500.00 CR
13/05/2021	DEPOSIT CLEVELAND			1,500.00	31,000.00 CR
02/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 102705 FROM 258316395			2,000.00	33,000.00 CR
17/06/2021	DEPOSIT CLEVELAND			4,000.00	37,000.00 CR
29/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 182706 FROM 258316395			2,000.00	39,000.00 CR
30/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 911475 FROM 258316395			2,500.00	41,500.00 CR
30/06/2021	Moore Related UT Dist Rec			874.10	42,374.10 CR
				42,374.10	42,374.10 CR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
15/01/2021	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]			213.47	213.47 CR
30/06/2021	Distribution 14,231.2000 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447-Final			3,094.54	3,308.01 CR
				3,308.01	3,308.01 CR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
08/10/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]			774.66	774.66 CR
11/01/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]			1,730.53	2,505.19 CR
12/04/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]			1,103.14	3,608.33 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Distribution 142,364.3700000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944-Final			1,985.15	5,593.48 CR
				5,593.48	5,593.48 CR
<u>Platinum European Fund (PLA0001AU)</u>					
30/06/2021	Distribution 9,856.8000 Platinum European Fund (PLA0001AU) @ \$0.253621-Final			2,499.89	2,499.89 CR
				2,499.89	2,499.89 CR
<u>Platinum International Fund (PLA0002AU2)</u>					
30/06/2021	Distribution 32,587.650000 Platinum International Fund (PLA0002AU) @ \$0.064061-Final			2,087.60	2,087.60 CR
				2,087.60	2,087.60 CR
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					
06/10/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]			706.67	706.67 CR
07/01/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]			709.02	1,415.69 CR
08/04/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]			686.36	2,102.05 CR
30/06/2021	Distribution 130,474.2300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005332-Final			695.70	2,797.75 CR
				2,797.75	2,797.75 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

01/07/2020	Revaluation - 01/07/2020 @ \$2.518600 (Ex-Distribution) - 23,926.430000 Units on hand (MGE0001AU)		2,512.27		2,512.27 DR
01/07/2020	Revaluation - 01/07/2020 @ \$1.758500 (Ex-Distribution) - 32,587.650000 Units on hand (PLA0002AU)		2,655.90		5,168.17 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.954791 (Exit) - 142,364.370000 Units on hand (PER0260AU)			87.84	5,080.33 DR
31/07/2020	Revaluation - 28/07/2020 @ \$0.982300 (Exit) - 39,922.430000 Units on hand (CRM0008AU)		1,600.89		6,681.22 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.280800 (Exit) - 17,572.630000 Units on hand (ETL0060AU)		1,242.39		7,923.61 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.229000 (Exit) - 51,651.204100 Units on hand (CRM0018AU)			2,035.06	5,888.55 DR
31/07/2020	Revaluation - 29/07/2020 @ \$31.641500 (Exit) - 1,785.840000 Units on hand (FID0008AU)		1,732.44		7,620.99 DR
31/07/2020	Revaluation - 29/07/2020 @ \$2.560300 (Exit) - 23,926.430000 Units on hand (MGE0001AU)		1,708.35		9,329.34 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.769500 (Exit) - 32,587.650000 Units on hand (PLA0002AU)		2,414.74		11,744.08 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.051100 (Exit) - 135,843.990000 Units on hand (IOF0046AU)		1,888.23		13,632.31 DR
31/07/2020	Revaluation - 27/07/2020 @ \$3.110400 (Exit) - 14,231.200000 Units on hand			1,959.63	11,672.68 DR

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	(OPS0002AU)				
31/07/2020	Revaluation - 29/07/2020 @ \$1.028360 (Exit) - 132,883.020000 Units on hand (AMP0557AU)			574.05	11,098.63 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.279000 (Exit) - 44,776.430000 Units on hand (MGE0002AU)			492.54	10,606.09 DR
31/07/2020	Revaluation - 29/07/2020 @ \$4.316000 (Exit) - 17,456.230000 Units on hand (BNT0101AU)		9,030.11		19,636.20 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.007100 (Exit) - 120,136.900000 Units on hand (ETL0018AU)		1,525.74		21,161.94 DR
31/07/2020	Revaluation - 29/07/2020 @ \$0.963987 (Exit) - 142,364.370000 Units on hand (PER0260AU)			1,436.88	19,725.06 DR
31/07/2020	Revaluation - 29/07/2020 @ \$3.015900 (Exit) - 17,652.250000 Units on hand (PLA0001AU)		1,193.29		20,918.35 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.313700 (Exit) - 33,121.960000 Units on hand (IML0004AU)		1,324.88		22,243.23 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.188500 (Exit) - 130,474.230000 Units on hand (SCH0028AU)			39.14	22,204.09 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.935400 (Exit) - 25,790.740000 Units on hand (MIA0001AU)		4,144.57		26,348.66 DR
28/08/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 33121.960000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (IML0004AU)		11,074.86		37,423.52 DR
28/08/2020	Unrealised Gain writeback as at 28/08/2020 (IML0004AU)			11,957.29	25,466.23 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.052700 (Exit) - 39,922.430000 Units on hand (CRM0008AU)			2,810.54	22,655.69 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.244300 (Exit) - 17,572.630000 Units on hand (ETL0060AU)		641.40		23,297.09 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.232700 (Exit) - 67,879.701300 Units on hand (CRM0018AU)			195.98	23,101.11 DR
30/09/2020	Revaluation - 28/09/2020 @ \$3.534300 (Exit) - 6,971.170000 Units on hand (WHT8435AU)		392.29		23,493.40 DR
30/09/2020	Revaluation - 28/09/2020 @ \$31.790800 (Exit) - 1,785.840000 Units on hand (FID0008AU)			266.62	23,226.78 DR
30/09/2020	Revaluation - 25/09/2020 @ \$2.609300 (Exit) - 23,926.430000 Units on hand (MGE0001AU)			1,172.39	22,054.39 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.804800 (Exit) - 32,587.650000 Units on hand (PLA0002AU)			1,150.34	20,904.05 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.064000 (Exit) - 135,843.990000 Units on hand (IOF0046AU)			1,752.39	19,151.66 DR
30/09/2020	Revaluation - 28/09/2020 @ \$3.338800 (Exit) - 14,231.200000 Units on hand (OPS0002AU)			3,250.41	15,901.25 DR
30/09/2020	Revaluation - 25/09/2020 @ \$1.030420 (Exit) - 132,883.020000 Units on hand (AMP0557AU)			273.74	15,627.51 DR
30/09/2020	Revaluation - 25/09/2020 @ \$1.246400 (Exit) - 44,776.430000 Units on hand (MGE0002AU)		1,459.71		17,087.22 DR

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30/09/2020	Revaluation - 28/09/2020 @ \$4.643800 (Exit) - 17,456.230000 Units on hand (BNT0101AU)			5,722.15	11,365.07 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.015800 (Exit) - 130,012.470000 Units on hand (ETL0018AU)			1,046.30	10,318.77 DR
30/09/2020	Revaluation - 28/09/2020 @ \$0.968807 (Exit) - 142,364.370000 Units on hand (PER0260AU)			686.20	9,632.57 DR
30/09/2020	Revaluation - 28/09/2020 @ \$2.963000 (Exit) - 17,652.250000 Units on hand (PLA0001AU)		933.80		10,566.37 DR
30/09/2020	Revaluation - 28/09/2020 @ \$2.373900 (Exit) - 10,364.840000 Units on hand (BFL0002AU)		425.41		10,991.78 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.202800 (Exit) - 130,474.230000 Units on hand (SCH0028AU)			1,865.78	9,126.00 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.996200 (Exit) - 25,790.740000 Units on hand (MIA0001AU)			1,568.08	7,557.92 DR
31/10/2020	Revaluation - 28/10/2020 @ \$1.050800 (Exit) - 39,922.430000 Units on hand (CRM0008AU)		75.85		7,633.77 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.236300 (Exit) - 17,572.630000 Units on hand (ETL0060AU)		140.58		7,774.35 DR
31/10/2020	Revaluation - 28/10/2020 @ \$1.237400 (Exit) - 67,879.701300 Units on hand (CRM0018AU)			319.03	7,455.32 DR
31/10/2020	Revaluation - 29/10/2020 @ \$3.608500 (Exit) - 6,971.170000 Units on hand (WHT8435AU)			517.26	6,938.06 DR
31/10/2020	Revaluation - 29/10/2020 @ \$31.762400 (Exit) - 1,785.840000 Units on hand (FID0008AU)		50.72		6,988.78 DR
31/10/2020	Revaluation - 29/10/2020 @ \$2.653800 (Exit) - 23,926.430000 Units on hand (MGE0001AU)			1,064.73	5,924.05 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.815300 (Exit) - 32,587.650000 Units on hand (PLA0002AU)			342.17	5,581.88 DR
31/10/2020	Revaluation - 30/09/2020 @ \$1.049400 (Ex- Distribution) - 135,843.990000 Units on hand (IOF0046AU)		1,983.33		7,565.21 DR
31/10/2020	Revaluation - 29/10/2020 @ \$3.382500 (Exit) - 14,231.200000 Units on hand (OPS0002AU)			621.90	6,943.31 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.034080 (Exit) - 132,883.020000 Units on hand (AMP0557AU)			486.35	6,456.96 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.220500 (Exit) - 44,776.430000 Units on hand (MGE0002AU)		1,159.71		7,616.67 DR
31/10/2020	Revaluation - 29/10/2020 @ \$4.978800 (Exit) - 17,456.230000 Units on hand (BNT0101AU)			5,847.84	1,768.83 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.008900 (Exit) - 130,012.470000 Units on hand (ETL0018AU)		897.09		2,665.92 DR
31/10/2020	Revaluation - 29/10/2020 @ \$0.970605 (Exit) - 142,364.370000 Units on hand (PER0260AU)			255.97	2,409.95 DR
31/10/2020	Revaluation - 29/10/2020 @ \$2.865700 (Exit) - 17,652.250000 Units on hand (PLA0001AU)		1,717.57		4,127.52 DR
31/10/2020	Revaluation - 29/10/2020 @ \$2.445600 (Exit) - 10,364.840000 Units on hand (BFL0002AU)			743.16	3,384.36 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.203300 (Exit) - 130,474.230000 Units on hand			65.24	3,319.12 DR

GARY C MOORE & CO SUPERANNUATION FUND NO 2

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(SCH0028AU)				
31/10/2020	Revaluation - 29/10/2020 @ \$1.937800 (Exit) - 25,790.740000 Units on hand (MIA0001AU)		1,506.18		4,825.30 DR
27/11/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 13464.130000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 15/04/2021) (AMP0557AU)		672.22		5,497.52 DR
27/11/2020	Unrealised Gain writeback as at 27/11/2020 (AMP0557AU)			594.20	4,903.32 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.231700 (Exit) - 39,922.430000 Units on hand (CRM0008AU)			7,221.97	2,318.65 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.505500 (Exit) - 17,572.630000 Units on hand (ETL0060AU)			4,730.55	7,049.20 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.238500 (Exit) - 67,879.701300 Units on hand (CRM0018AU)			74.67	7,123.87 CR
31/12/2020	Revaluation - 24/12/2020 @ \$3.840400 (Exit) - 9,578.730000 Units on hand (WHT8435AU)			1,600.18	8,724.05 CR
31/12/2020	Revaluation - 29/12/2020 @ \$35.967800 (Exit) - 1,785.840000 Units on hand (FID0008AU)			7,510.18	16,234.23 CR
31/12/2020	Revaluation - 24/12/2020 @ \$2.429200 (Exit) - 23,926.430000 Units on hand (MGE0001AU)		5,373.88		10,860.35 CR
31/12/2020	Revaluation - 29/12/2020 @ \$2.012200 (Exit) - 32,587.650000 Units on hand (PLA0002AU)			6,416.51	17,276.86 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.057700 (Exit) - 135,843.990000 Units on hand (IOF0046AU)			1,127.51	18,404.37 CR
31/12/2020	Revaluation - 29/12/2020 @ \$3.836000 (Exit) - 14,231.200000 Units on hand (OPS0002AU)			6,453.85	24,858.22 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.040880 (Exit) - 119,418.890000 Units on hand (AMP0557AU)			938.66	25,796.88 CR
31/12/2020	Revaluation - 24/12/2020 @ \$1.263400 (Exit) - 44,776.430000 Units on hand (MGE0002AU)			1,920.91	27,717.79 CR
31/12/2020	Revaluation - 29/12/2020 @ \$5.404400 (Exit) - 17,456.230000 Units on hand (BNT0101AU)			7,429.37	35,147.16 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.025100 (Exit) - 130,012.470000 Units on hand (ETL0018AU)			2,106.20	37,253.36 CR
31/12/2020	Revaluation - 29/12/2020 @ \$0.983957 (Exit) - 142,364.370000 Units on hand (PER0260AU)			1,900.85	39,154.21 CR
31/12/2020	Revaluation - 29/12/2020 @ \$3.494800 (Exit) - 17,652.250000 Units on hand (PLA0001AU)			11,105.03	50,259.24 CR
31/12/2020	Revaluation - 24/12/2020 @ \$2.612100 (Exit) - 14,227.190000 Units on hand (BFL0002AU)			1,784.09	52,043.33 CR
31/12/2020	Revaluation - 29/12/2020 @ \$1.206500 (Exit) - 130,474.230000 Units on hand (SCH0028AU)			417.52	52,460.85 CR
31/12/2020	Revaluation - 29/12/2020 @ \$2.116500 (Exit) - 25,790.740000 Units on hand (MIA0001AU)			4,608.80	57,069.65 CR
31/01/2021	Revaluation - 25/01/2021 @ \$1.165500 (Exit) - 39,922.430000 Units on hand (CRM0008AU)		2,642.87		54,426.78 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2021	Revaluation - 28/01/2021 @ \$1.515800 (Exit) - 17,572.630000 Units on hand (ETL0060AU)			181.00	54,607.78 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.245500 (Exit) - 67,879.701300 Units on hand (CRM0018AU)			475.16	55,082.94 CR
31/01/2021	Revaluation - 28/01/2021 @ \$3.942000 (Exit) - 9,578.730000 Units on hand (WHT8435AU)			973.20	56,056.14 CR
31/01/2021	Revaluation - 28/01/2021 @ \$35.602800 (Exit) - 1,785.840000 Units on hand (FID0008AU)		651.84		55,404.30 CR
31/01/2021	Revaluation - 27/01/2021 @ \$2.464000 (Exit) - 23,926.430000 Units on hand (MGE0001AU)			832.64	56,236.94 CR
31/01/2021	Revaluation - 28/01/2021 @ \$2.023300 (Exit) - 32,587.650000 Units on hand (PLA0002AU)			361.72	56,598.66 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.050000 (Exit) - 135,843.990000 Units on hand (IOF0046AU)		1,046.00		55,552.66 CR
31/01/2021	Revaluation - 28/01/2021 @ \$3.751200 (Exit) - 14,231.200000 Units on hand (OPS0002AU)		1,206.80		54,345.86 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.041360 (Exit) - 119,418.890000 Units on hand (AMP0557AU)			57.33	54,403.19 CR
31/01/2021	Revaluation - 27/01/2021 @ \$1.220700 (Exit) - 44,776.430000 Units on hand (MGE0002AU)		1,911.95		52,491.24 CR
31/01/2021	Revaluation - 28/01/2021 @ \$5.384200 (Exit) - 17,456.230000 Units on hand (BNT0101AU)		352.62		52,138.62 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.008400 (Exit) - 130,012.470000 Units on hand (ETL0018AU)		2,171.21		49,967.41 CR
31/01/2021	Revaluation - 28/01/2021 @ \$0.975546 (Exit) - 142,364.370000 Units on hand (PER0260AU)		1,197.43		48,769.98 CR
31/01/2021	Revaluation - 28/01/2021 @ \$3.347900 (Exit) - 17,652.250000 Units on hand (PLA0001AU)		2,593.11		46,176.87 CR
31/01/2021	Revaluation - 28/01/2021 @ \$2.658200 (Exit) - 14,227.190000 Units on hand (BFL0002AU)			655.88	46,832.75 CR
31/01/2021	Revaluation - 28/01/2021 @ \$1.199300 (Exit) - 130,474.230000 Units on hand (SCH0028AU)		939.42		45,893.33 CR
31/01/2021	Revaluation - 28/01/2021 @ \$2.083200 (Exit) - 25,790.740000 Units on hand (MIA0001AU)		858.83		45,034.50 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.136200 (Exit) - 39,922.430000 Units on hand (CRM0008AU)		1,169.73		43,864.77 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.569800 (Exit) - 17,572.630000 Units on hand (ETL0060AU)			948.92	44,813.69 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.244400 (Exit) - 67,879.701300 Units on hand (CRM0018AU)		74.67		44,739.02 CR
28/02/2021	Revaluation - 24/02/2021 @ \$3.922600 (Exit) - 9,578.730000 Units on hand (WHT8435AU)		185.82		44,553.20 CR
28/02/2021	Revaluation - 24/02/2021 @ \$36.397700 (Exit) - 1,785.840000 Units on hand (FID0008AU)			1,419.57	45,972.77 CR
28/02/2021	Revaluation - 24/02/2021 @ \$2.407000 (Exit) - 23,926.430000 Units on hand (MGE0001AU)		1,363.80		44,608.97 CR
28/02/2021	Revaluation - 24/02/2021 @ \$2.136700 (Exit) - 32,587.650000 Units on hand			3,695.44	48,304.41 CR

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	(PLA0002AU)				
28/02/2021	Revaluation - 24/02/2021 @ \$1.024000 (Exit) - 135,843.990000 Units on hand (IOF0046AU)		3,531.94		44,772.47 CR
28/02/2021	Revaluation - 24/02/2021 @ \$3.815800 (Exit) - 14,231.200000 Units on hand (OPS0002AU)			919.33	45,691.80 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.042270 (Exit) - 119,418.890000 Units on hand (AMP0557AU)			108.67	45,800.47 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.216400 (Exit) - 44,776.430000 Units on hand (MGE0002AU)		192.54		45,607.93 CR
28/02/2021	Revaluation - 24/02/2021 @ \$5.206900 (Exit) - 17,456.230000 Units on hand (BNT0101AU)		3,094.99		42,512.94 CR
28/02/2021	Revaluation - 24/02/2021 @ \$0.999900 (Exit) - 130,012.470000 Units on hand (ETL0018AU)		1,105.10		41,407.84 CR
28/02/2021	Revaluation - 24/02/2021 @ \$0.983524 (Exit) - 142,364.370000 Units on hand (PER0260AU)			1,135.78	42,543.62 CR
28/02/2021	Revaluation - 24/02/2021 @ \$3.525200 (Exit) - 17,652.250000 Units on hand (PLA0001AU)			3,129.74	45,673.36 CR
28/02/2021	Revaluation - 24/02/2021 @ \$2.749000 (Exit) - 14,227.190000 Units on hand (BFL0002AU)			1,291.83	46,965.19 CR
28/02/2021	Revaluation - 24/02/2021 @ \$1.177000 (Exit) - 130,474.230000 Units on hand (SCH0028AU)		2,909.57		44,055.62 CR
28/02/2021	Revaluation - 24/02/2021 @ \$2.091700 (Exit) - 25,790.740000 Units on hand (MIA0001AU)			219.22	44,274.84 CR
10/03/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 38550.500000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 15/04/2021) (AMP0557AU)		1,726.76		42,548.08 CR
10/03/2021	Unrealised Gain writeback as at 10/03/2021 (AMP0557AU)			1,344.71	43,892.79 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.244600 (Exit) - 39,922.430000 Units on hand (CRM0008AU)			5,397.52	49,290.31 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.591400 (Exit) - 17,572.630000 Units on hand (ETL0060AU)			1,792.41	51,082.72 CR
31/05/2021	Revaluation - 26/05/2021 @ \$1.244000 (Exit) - 67,879.704100 Units on hand (CRM0018AU)		2,000.23		49,082.49 CR
31/05/2021	Revaluation - 27/05/2021 @ \$3.915500 (Exit) - 12,148.040000 Units on hand (WHT8435AU)		32.14		49,050.35 CR
31/05/2021	Revaluation - 27/05/2021 @ \$39.050600 (Exit) - 1,785.840000 Units on hand (FID0008AU)			7,544.99	56,595.34 CR
31/05/2021	Revaluation - 27/05/2021 @ \$2.613000 (Exit) - 23,926.430000 Units on hand (MGE0001AU)			5,122.65	61,717.99 CR
31/05/2021	Revaluation - 27/05/2021 @ \$2.234800 (Exit) - 32,587.650000 Units on hand (PLA0002AU)			3,314.16	65,032.15 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.023900 (Exit) - 135,843.990000 Units on hand (IOF0046AU)			2,485.94	67,518.09 CR
31/05/2021	Revaluation - 27/05/2021 @ \$3.956900 (Exit) - 14,231.200000 Units on hand (OPS0002AU)			1,929.76	69,447.85 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	Revaluation - 27/05/2021 @ \$1.038950 (Exit) - 80,868.390000 Units on hand (AMP0557AU)			104.44	69,552.29 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.319700 (Exit) - 44,776.430000 Units on hand (MGE0002AU)			5,391.07	74,943.36 CR
31/05/2021	Revaluation - 27/05/2021 @ \$5.412400 (Exit) - 17,456.230000 Units on hand (BNT0101AU)			13,968.48	88,911.84 CR
31/05/2021	Revaluation - 27/05/2021 @ \$0.995700 (Exit) - 130,012.470000 Units on hand (ETL0018AU)			2,687.71	91,599.55 CR
31/05/2021	Revaluation - 27/05/2021 @ \$0.982091 (Exit) - 142,364.370000 Units on hand (PER0260AU)		243.86		91,355.69 CR
31/05/2021	Revaluation - 27/05/2021 @ \$3.777800 (Exit) - 17,652.250000 Units on hand (PLA0001AU)			6,097.09	97,452.78 CR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand (IML0004AU)			1,271.89	98,724.67 CR
31/05/2021	Revaluation - 27/05/2021 @ \$2.911000 (Exit) - 17,931.310000 Units on hand (BFL0002AU)			3,063.23	101,787.90 CR
31/05/2021	Revaluation - 27/05/2021 @ \$1.179100 (Exit) - 130,474.230000 Units on hand (SCH0028AU)			1,030.74	102,818.64 CR
31/05/2021	Revaluation - 27/05/2021 @ \$0.952700 (Exit) - 26,096.030000 Units on hand (HOW0098AU)		166.73		102,651.91 CR
31/05/2021	Revaluation - 27/05/2021 @ \$2.340500 (Exit) - 25,790.740000 Units on hand (MIA0001AU)			11,814.74	114,466.65 CR
22/06/2021	Sell 7,795.4500 Platinum European Fund (PLA0001AU) @ \$3.8484. Transaction fee \$0.00. [Sell 7,795.4500 Platinum European Fund (PLA0001AU) @ \$3.8484. Transaction fee \$0.00. (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] (PLA0001AU)			7,905.93	122,372.58 CR
22/06/2021	Unrealised Gain writeback as at 22/06/2021 (PLA0001AU)		7,355.57		115,017.01 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.299300 (Ex- Distribution) - 39,922.430000 Units on hand (CRM0008AU)			2,183.75	117,200.76 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.568300 (Ex- Distribution) - 17,572.630000 Units on hand (ETL0060AU)		405.92		116,794.84 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.253100 (Ex- Distribution) - 67,879.704100 Units on hand (CRM0018AU)			617.71	117,412.55 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.346100 (Exit) - 12,148.040000 Units on hand (WHT8435AU)			5,230.95	122,643.50 CR
30/06/2021	Revaluation - 30/06/2021 @ \$39.031500 (Ex- Distribution) - 1,785.840000 Units on hand (FID0008AU)		34.11		122,609.39 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.687600 (Ex- Distribution) - 23,926.430000 Units on hand (MGE0001AU)			4,297.18	126,906.57 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.155300 (Ex- Distribution) - 32,587.650000 Units on hand (PLA0002AU)			65.18	126,971.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.008000 (Ex- Distribution) - 135,843.990000 Units on hand (IOF0046AU)		2,159.92		124,811.83 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.917600 (Ex- Distribution) - 14,231.200000 Units on hand (OPS0002AU)		559.29		124,252.54 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.036830 (Ex- Distribution) - 80,868.390000 Units on hand (AMP0557AU)		171.44		124,081.10 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$1.293700 (Ex-Distribution) - 44,776.430000 Units on hand (MGE0002AU)		1,164.18		122,916.92 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.428700 (Ex-Distribution) - 17,456.230000 Units on hand (BNT0101AU)			284.54	123,201.46 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.997100 (Ex-Distribution) - 130,012.470000 Units on hand (ETL0018AU)			182.01	123,383.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.970907 (Ex-Distribution) - 142,364.370000 Units on hand (PER0260AU)		1,680.05		121,703.42 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.522100 (Ex-Distribution) - 9,856.800000 Units on hand (PLA0001AU)		2,520.38		119,183.04 CR
30/06/2021	Revaluation - 30/06/2021 @ \$903,798.000000 (Exit) - 1.000000 Units on hand (MOOGD1.AX)		21,227.50		97,955.54 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.898600 (Ex-Distribution) - 17,931.310000 Units on hand (BFL0002AU)		222.34		97,733.20 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.178100 (Ex-Distribution) - 130,474.230000 Units on hand (SCH0028AU)		130.47		97,602.73 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.946700 (Exit) - 57,758.299200 Units on hand (HOW0098AU)		181.91		97,420.82 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.146400 (Ex-Distribution) - 25,790.740000 Units on hand (MIA0001AU)		5,005.99		92,414.83 CR
30/06/2021	Revaluation - 30/06/2021 @ \$928,798.000000 (Exit) - 1.000000 Units on hand (MOOGD1.AX)			25,000.00	117,414.83 CR
			137,667.43	255,082.26	117,414.83 CR

Interest Received (25000)

ANZ Cash Management A/c (ANZ440558331)

31/07/2020	CREDIT INTEREST PAID			14.75	14.75 CR
31/08/2020	CREDIT INTEREST PAID			14.81	29.56 CR
30/09/2020	CREDIT INTEREST PAID			14.32	43.88 CR
30/10/2020	CREDIT INTEREST PAID			14.35	58.23 CR
30/11/2020	CREDIT INTEREST PAID			14.86	73.09 CR
31/12/2020	CREDIT INTEREST PAID			14.87	87.96 CR
29/01/2021	CREDIT INTEREST PAID			13.89	101.85 CR
26/02/2021	CREDIT INTEREST PAID			13.36	115.21 CR
31/03/2021	CREDIT INTEREST PAID			15.58	130.79 CR
30/04/2021	CREDIT INTEREST PAID			14.15	144.94 CR
31/05/2021	CREDIT INTEREST PAID			14.57	159.51 CR
30/06/2021	CREDIT INTEREST PAID			13.92	173.43 CR
				173.43	173.43 CR

BT Panorama Cash A/c (BTA521017500)

01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.33	0.33 CR
01/10/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.61	0.94 CR
01/01/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.25	1.19 CR
01/04/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.28	1.47 CR
22/05/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]			0.14	1.61 CR
31/05/2021	Interest payment for Cash Management			0.02	1.63 CR

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30/06/2021	Account [Interest payment for Cash Management Account-Final] Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.09	1.72 CR
				1.72	1.72 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
14/07/2020	001107		232.95		232.95 DR
14/07/2020	001107		608.00		840.95 DR
22/10/2020	001115		265.57		1,106.52 DR
22/10/2020	001115		573.00		1,679.52 DR
13/01/2021	001120		265.57		1,945.09 DR
13/01/2021	001120		573.00		2,518.09 DR
22/04/2021	001128		265.57		2,783.66 DR
22/04/2021	001128		573.00		3,356.66 DR
25/05/2021	001131 incl adj on issue of 2020FY final fee			1,090.00	2,266.66 DR
25/05/2021	001131 incl adj on issue of 2020FY final fee		195.68		2,462.34 DR
			3,552.34	1,090.00	2,462.34 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
25/05/2021	001131 incl adj on issue of 2020FY final fee		164.00		164.00 DR
			164.00		164.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
18/05/2021	TRANSFER FROM ATO ATO001100014200255		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
25/05/2021	001131 incl adj on issue of 2020FY final fee		880.00		880.00 DR
			880.00		880.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
01/07/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		824.89		824.89 DR
04/08/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		852.38		1,677.27 DR
01/09/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		852.38		2,529.65 DR
01/10/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		824.89		3,354.54 DR
02/11/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		852.38		4,206.92 DR
01/12/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		824.89		5,031.81 DR
04/01/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		852.38		5,884.19 DR
01/02/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		854.72		6,738.91 DR
01/03/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		772.00		7,510.91 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2021	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee		854.72		8,365.63 DR
03/05/2021	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee		827.14		9,192.77 DR
22/05/2021	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee		579.00		9,771.77 DR
07/06/2021	Advice fee for the period 22/05/2021 to 31/05/2021		275.71		10,047.48 DR
			10,047.48		10,047.48 DR

Bank Charges (31500)

Bank Charges (31500)

31/07/2020	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE		1.60		1.60 DR
31/07/2020	1 CHEQUE OR MERCHANT DEPOSITS - FEE		0.60		2.20 DR
31/08/2020	1 CHEQUE OR MERCHANT DEPOSITS - FEE		0.60		2.80 DR
31/08/2020	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"		0.60		3.40 DR
30/09/2020	1 CHEQUE OR MERCHANT DEPOSITS - FEE		0.60		4.00 DR
30/09/2020	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE		1.60		5.60 DR
31/03/2021	1 CHEQUE OR MERCHANT DEPOSITS - FEE		0.60		6.20 DR
31/03/2021	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE		1.60		7.80 DR
31/05/2021	1 EXCESS CHEQUE TRANSACTION FEE		0.60		8.40 DR
31/05/2021	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"		0.60		9.00 DR
30/06/2021	1 EXCESS CHEQUE TRANSACTION FEE		0.60		9.60 DR
30/06/2021	1 CHEQUE OR MERCHANT DEPOSITS - FEE		0.60		10.20 DR
30/06/2021	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE		1.60		11.80 DR
			11.80		11.80 DR

Investment Expenses (37500)

BT Panorama Cash A/c (BTA521017500)

01/07/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		118.36		118.36 DR
04/08/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		121.37		239.73 DR
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative		3.42		243.15 DR
01/09/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		121.10		364.25 DR
01/10/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		118.95		483.20 DR
02/11/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		122.92		606.12 DR
01/12/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		120.00		726.12 DR
04/01/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		125.54		851.66 DR
01/02/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		126.01		977.67 DR
01/03/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		113.51		1,091.18 DR
01/04/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		125.80		1,216.98 DR
03/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		126.56		1,343.54 DR
22/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		88.76		1,432.30 DR

GARY C MOORE & CO SUPERANNUATION FUND NO 2

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/06/2021	Administration fee for the period 22/05/2021 to 31/05/2021		42.38		1,474.68 DR
			1,474.68		1,474.68 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Moore, Debra - Pension (Account Based Pension 2) (MOODEB00003P)</u>					
08/03/2021	001124		440.17		440.17 DR
			440.17		440.17 DR
<u>(Life Insurance Premiums) Moore, Gary - Pension (Account Based Pension 2) (MOOGAR00071P)</u>					
04/05/2021	001130		718.10		718.10 DR
			718.10		718.10 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Moore, Debra - Pension (Account Based Pension 2) (MOODEB00003P)</u>					
02/07/2020	0000001106 CLEVELAND		1,262.00		1,262.00 DR
17/07/2020	0000001108 CLEVELAND		547.00		1,809.00 DR
06/08/2020	0000001109 CLEVELAND		505.00		2,314.00 DR
25/08/2020	0000001110 CLEVELAND		631.00		2,945.00 DR
01/09/2020	0000001111 CLEVELAND		126.00		3,071.00 DR
08/09/2020	0000001112 CLEVELAND		421.00		3,492.00 DR
28/09/2020	0000001113 CLEVELAND		631.00		4,123.00 DR
22/10/2020	0000001114 CLEVELAND		673.00		4,796.00 DR
03/11/2020	0000001116 CLEVELAND		428.00		5,224.00 DR
18/11/2020	WITHDRAWAL CLEVELAND		650.00		5,874.00 DR
02/12/2020	WITHDRAWAL CLEVELAND		631.00		6,505.00 DR
06/01/2021	0000001119 CLEVELAND		1,190.00		7,695.00 DR
22/01/2021	0000001121 CLEVELAND		631.00		8,326.00 DR
11/02/2021	0000001122 CLEVELAND		346.00		8,672.00 DR
24/02/2021	0000001123 CLEVELAND		1,898.00		10,570.00 DR
11/03/2021	0000001125 CLEVELAND		346.00		10,916.00 DR
24/03/2021	0000001126 CLEVELAND		1,055.00		11,971.00 DR
12/04/2021	0000001127 CLEVELAND		505.00		12,476.00 DR
27/04/2021	0000001129 CLEVELAND		421.00		12,897.00 DR
25/05/2021	0000001132 CLEVELAND		2,371.33		15,268.33 DR
02/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 155170 TO 014218394601609		1,273.33		16,541.66 DR
17/06/2021	0000001133 CLEVELAND		5,171.34		21,713.00 DR
25/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 579781 TO 014218394601609		487.00		22,200.00 DR
			22,200.00		22,200.00 DR
<u>(Pensions Paid) Moore, Gary - Pension (Account Based Pension 2) (MOOGAR00071P)</u>					
02/07/2020	0000001106 CLEVELAND		1,738.00		1,738.00 DR
17/07/2020	0000001108 CLEVELAND		753.00		2,491.00 DR
06/08/2020	0000001109 CLEVELAND		695.00		3,186.00 DR
25/08/2020	0000001110 CLEVELAND		869.00		4,055.00 DR
01/09/2020	0000001111 CLEVELAND		174.00		4,229.00 DR
08/09/2020	0000001112 CLEVELAND		579.00		4,808.00 DR
28/09/2020	0000001113 CLEVELAND		869.00		5,677.00 DR
22/10/2020	0000001114 CLEVELAND		927.00		6,604.00 DR

GARY C MOORE & CO SUPERANNUATION FUND NO 2

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/11/2020	0000001116 CLEVELAND		589.49		7,193.49 DR
18/11/2020	WITHDRAWAL CLEVELAND		895.00		8,088.49 DR
02/12/2020	WITHDRAWAL CLEVELAND		869.00		8,957.49 DR
06/01/2021	0000001119 CLEVELAND		1,638.33		10,595.82 DR
22/01/2021	0000001121 CLEVELAND		869.00		11,464.82 DR
11/02/2021	0000001122 CLEVELAND		476.50		11,941.32 DR
24/02/2021	0000001123 CLEVELAND		2,613.66		14,554.98 DR
11/03/2021	0000001125 CLEVELAND		476.50		15,031.48 DR
24/03/2021	0000001126 CLEVELAND		1,450.83		16,482.31 DR
12/04/2021	0000001127 CLEVELAND		695.00		17,177.31 DR
27/04/2021	0000001129 CLEVELAND		579.00		17,756.31 DR
25/05/2021	0000001132 CLEVELAND		2,371.33		20,127.64 DR
02/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 155170 TO 014218394601609		1,273.33		21,400.97 DR
17/06/2021	0000001133 CLEVELAND		4,266.16		25,667.13 DR
25/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 579781 TO 014218394601609		2,013.00		27,680.13 DR
29/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 183102 TO 014218394601609		2,909.87		30,590.00 DR
			30,590.00		30,590.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			1,646.35	1,646.35 CR
				1,646.35	1,646.35 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2020	Create Entries - Profit/Loss Allocation - 01/07/2020			3,490.47	3,490.47 CR
01/07/2020	Create Entries - Profit/Loss Allocation - 01/07/2020			2,532.78	6,023.25 CR
02/07/2020	System Member Journals			1,738.00	7,761.25 CR
02/07/2020	System Member Journals			1,262.00	9,023.25 CR
17/07/2020	System Member Journals			547.00	9,570.25 CR
17/07/2020	System Member Journals			753.00	10,323.25 CR
06/08/2020	System Member Journals			505.00	10,828.25 CR
06/08/2020	System Member Journals			695.00	11,523.25 CR
25/08/2020	System Member Journals			631.00	12,154.25 CR
25/08/2020	System Member Journals			869.00	13,023.25 CR
01/09/2020	System Member Journals			126.00	13,149.25 CR
01/09/2020	System Member Journals			174.00	13,323.25 CR
08/09/2020	System Member Journals			421.00	13,744.25 CR
08/09/2020	System Member Journals			579.00	14,323.25 CR
28/09/2020	System Member Journals			631.00	14,954.25 CR
28/09/2020	System Member Journals			869.00	15,823.25 CR
22/10/2020	System Member Journals			673.00	16,496.25 CR
22/10/2020	System Member Journals			927.00	17,423.25 CR
03/11/2020	System Member Journals			428.00	17,851.25 CR

GARY C MOORE & CO SUPERANNUATION FUND NO 2

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/11/2020	System Member Journals			589.49	18,440.74 CR
18/11/2020	System Member Journals			650.00	19,090.74 CR
18/11/2020	System Member Journals			895.00	19,985.74 CR
02/12/2020	System Member Journals			631.00	20,616.74 CR
02/12/2020	System Member Journals			869.00	21,485.74 CR
06/01/2021	System Member Journals			1,190.00	22,675.74 CR
06/01/2021	System Member Journals			1,638.33	24,314.07 CR
22/01/2021	System Member Journals			631.00	24,945.07 CR
22/01/2021	System Member Journals			869.00	25,814.07 CR
11/02/2021	System Member Journals			346.00	26,160.07 CR
11/02/2021	System Member Journals			476.50	26,636.57 CR
24/02/2021	System Member Journals			1,898.00	28,534.57 CR
24/02/2021	System Member Journals			2,613.66	31,148.23 CR
08/03/2021	System Member Journals			440.17	31,588.40 CR
11/03/2021	System Member Journals			346.00	31,934.40 CR
11/03/2021	System Member Journals			476.50	32,410.90 CR
24/03/2021	System Member Journals			1,055.00	33,465.90 CR
24/03/2021	System Member Journals			1,450.83	34,916.73 CR
12/04/2021	System Member Journals			505.00	35,421.73 CR
12/04/2021	System Member Journals			695.00	36,116.73 CR
27/04/2021	System Member Journals			421.00	36,537.73 CR
27/04/2021	System Member Journals			579.00	37,116.73 CR
04/05/2021	System Member Journals			718.10	37,834.83 CR
25/05/2021	System Member Journals			2,371.33	40,206.16 CR
25/05/2021	System Member Journals			2,371.33	42,577.49 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021		67,025.43		24,447.94 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		92,369.17		116,817.11 DR
02/06/2021	System Member Journals			1,273.33	115,543.78 DR
02/06/2021	System Member Journals			1,273.33	114,270.45 DR
17/06/2021	System Member Journals			5,171.34	109,099.11 DR
17/06/2021	System Member Journals			4,266.16	104,832.95 DR
25/06/2021	System Member Journals			2,013.00	102,819.95 DR
25/06/2021	System Member Journals			487.00	102,332.95 DR
29/06/2021	System Member Journals			2,909.87	99,423.08 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		31,212.69		130,635.77 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		22,648.73		153,284.50 DR
			213,256.02	59,971.52	153,284.50 DR
Opening Balance (50010)					
<u>(Opening Balance) Moore, Debra - Accumulation (MOODEB00001A)</u>					
01/07/2020	Opening Balance				57,867.79 CR
01/07/2020	Close Period Journal		57,867.79		0.00 DR
			57,867.79		0.00 DR
<u>(Opening Balance) Moore, Debra - Pension (Account Based Pension) (MOODEB00002P)</u>					
01/07/2020	Opening Balance				1,035,764.09 CR
01/07/2020	Close Period Journal		1,035,764.09		0.00 DR
			1,035,764.09		0.00 DR

GARY C MOORE & CO SUPERANNUATION FUND NO 2

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Moore, Debra - Pension (Account Based Pension 2) (MOODEB00003P)</u>					
01/07/2020	Close Period Journal			1,110,016.51	1,110,016.51 CR
				1,110,016.51	1,110,016.51 CR
<u>(Opening Balance) Moore, Gary - Accumulation (MOOGAR00001A)</u>					
01/07/2020	Close Period Journal			3,390.92	3,390.92 CR
				3,390.92	3,390.92 CR
<u>(Opening Balance) Moore, Gary - Pension (Account Based Pension) (MOOGAR00002P)</u>					
01/07/2020	Opening Balance				1,503,299.23 CR
01/07/2020	Close Period Journal			23,002.88	1,526,302.11 CR
				23,002.88	1,526,302.11 CR
Contributions (52420)					
<u>(Contributions) Moore, Gary - Accumulation (MOOGAR00001A)</u>					
01/07/2020	Opening Balance				4,000.00 CR
01/07/2020	Close Period Journal		4,000.00		0.00 DR
			4,000.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Moore, Debra - Pension (Account Based Pension 2) (MOODEB00003P)</u>					
01/07/2020	Opening Balance				38,662.00 CR
01/07/2020	Close Period Journal		38,662.00		0.00 DR
01/07/2020	Create Entries - Profit/Loss Allocation - 01/07/2020		2,532.78		2,532.78 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			67,025.43	64,492.65 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			22,648.73	87,141.38 CR
			41,194.78	89,674.16	87,141.38 CR
<u>(Share of Profit/(Loss)) Moore, Gary - Accumulation (MOOGAR00001A)</u>					
01/07/2020	Opening Balance				23.52 CR
01/07/2020	Close Period Journal		23.52		0.00 DR
			23.52		0.00 DR
<u>(Share of Profit/(Loss)) Moore, Gary - Pension (Account Based Pension) (MOOGAR00002P)</u>					
01/07/2020	Opening Balance				53,072.88 CR
01/07/2020	Close Period Journal		53,072.88		0.00 DR
			53,072.88		0.00 DR
<u>(Share of Profit/(Loss)) Moore, Gary - Pension (Account Based Pension 2) (MOOGAR00071P)</u>					
01/07/2020	Create Entries - Profit/Loss Allocation - 01/07/2020		3,490.47		3,490.47 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			92,369.17	88,878.70 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			31,212.69	120,091.39 CR
			3,490.47	123,581.86	120,091.39 CR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Moore, Debra - Pension (Account Based Pension 2) (MOODEB00003P)</u>					
01/07/2020	Opening Balance				407.37 DR
01/07/2020	Close Period Journal			407.37	0.00 DR
08/03/2021	System Member Journals		440.17		440.17 DR
			440.17	407.37	440.17 DR
<u>(Life Insurance Premiums) Moore, Gary - Accumulation (MOOGAR00001A)</u>					

GARY C MOORE & CO SUPERANNUATION FUND NO 2

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				632.60 DR
01/07/2020	Close Period Journal			632.60	0.00 DR
				632.60	0.00 DR
<u>(Life Insurance Premiums) Moore, Gary - Pension (Account Based Pension 2) (MOOGAR00071P)</u>					
04/05/2021	System Member Journals		718.10		718.10 DR
			718.10		718.10 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Moore, Debra - Pension (Account Based Pension 2) (MOODEB00003P)</u>					
01/07/2020	Opening Balance				21,870.00 DR
01/07/2020	Close Period Journal			21,870.00	0.00 DR
02/07/2020	System Member Journals		1,262.00		1,262.00 DR
17/07/2020	System Member Journals		547.00		1,809.00 DR
06/08/2020	System Member Journals		505.00		2,314.00 DR
25/08/2020	System Member Journals		631.00		2,945.00 DR
01/09/2020	System Member Journals		126.00		3,071.00 DR
08/09/2020	System Member Journals		421.00		3,492.00 DR
28/09/2020	System Member Journals		631.00		4,123.00 DR
22/10/2020	System Member Journals		673.00		4,796.00 DR
03/11/2020	System Member Journals		428.00		5,224.00 DR
18/11/2020	System Member Journals		650.00		5,874.00 DR
02/12/2020	System Member Journals		631.00		6,505.00 DR
06/01/2021	System Member Journals		1,190.00		7,695.00 DR
22/01/2021	System Member Journals		631.00		8,326.00 DR
11/02/2021	System Member Journals		346.00		8,672.00 DR
24/02/2021	System Member Journals		1,898.00		10,570.00 DR
11/03/2021	System Member Journals		346.00		10,916.00 DR
24/03/2021	System Member Journals		1,055.00		11,971.00 DR
12/04/2021	System Member Journals		505.00		12,476.00 DR
27/04/2021	System Member Journals		421.00		12,897.00 DR
25/05/2021	System Member Journals		2,371.33		15,268.33 DR
02/06/2021	System Member Journals		1,273.33		16,541.66 DR
17/06/2021	System Member Journals		5,171.34		21,713.00 DR
25/06/2021	System Member Journals		487.00		22,200.00 DR
			22,200.00	21,870.00	22,200.00 DR
<u>(Pensions Paid) Moore, Gary - Pension (Account Based Pension) (MOOGAR00002P)</u>					
01/07/2020	Opening Balance				30,070.00 DR
01/07/2020	Close Period Journal			30,070.00	0.00 DR
				30,070.00	0.00 DR
<u>(Pensions Paid) Moore, Gary - Pension (Account Based Pension 2) (MOOGAR00071P)</u>					
02/07/2020	System Member Journals		1,738.00		1,738.00 DR
17/07/2020	System Member Journals		753.00		2,491.00 DR
06/08/2020	System Member Journals		695.00		3,186.00 DR
25/08/2020	System Member Journals		869.00		4,055.00 DR
01/09/2020	System Member Journals		174.00		4,229.00 DR
08/09/2020	System Member Journals		579.00		4,808.00 DR
28/09/2020	System Member Journals		869.00		5,677.00 DR

GARY C MOORE & CO SUPERANNUATION FUND NO 2

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/10/2020	System Member Journals		927.00		6,604.00 DR
03/11/2020	System Member Journals		589.49		7,193.49 DR
18/11/2020	System Member Journals		895.00		8,088.49 DR
02/12/2020	System Member Journals		869.00		8,957.49 DR
06/01/2021	System Member Journals		1,638.33		10,595.82 DR
22/01/2021	System Member Journals		869.00		11,464.82 DR
11/02/2021	System Member Journals		476.50		11,941.32 DR
24/02/2021	System Member Journals		2,613.66		14,554.98 DR
11/03/2021	System Member Journals		476.50		15,031.48 DR
24/03/2021	System Member Journals		1,450.83		16,482.31 DR
12/04/2021	System Member Journals		695.00		17,177.31 DR
27/04/2021	System Member Journals		579.00		17,756.31 DR
25/05/2021	System Member Journals		2,371.33		20,127.64 DR
02/06/2021	System Member Journals		1,273.33		21,400.97 DR
17/06/2021	System Member Journals		4,266.16		25,667.13 DR
25/06/2021	System Member Journals		2,013.00		27,680.13 DR
29/06/2021	System Member Journals		2,909.87		30,590.00 DR
			30,590.00		30,590.00 DR

Internal Transfers In (56100)

(Internal Transfers In) Moore, Debra - Accumulation (MOODEB00001A)

01/07/2020	Opening Balance				1,035,764.09 CR
01/07/2020	Close Period Journal		1,035,764.09		0.00 DR
			1,035,764.09		0.00 DR

(Internal Transfers In) Moore, Debra - Pension (Account Based Pension 2) (MOODEB00003P)

01/07/2020	Opening Balance				1,093,631.88 CR
01/07/2020	Close Period Journal		1,093,631.88		0.00 DR
			1,093,631.88		0.00 DR

(Internal Transfers In) Moore, Gary - Accumulation (MOOGAR00001A)

01/07/2020	Commutation			1,526,302.11	1,526,302.11 CR
				1,526,302.11	1,526,302.11 CR

(Internal Transfers In) Moore, Gary - Pension (Account Based Pension 2) (MOOGAR00071P)

01/07/2020	New Pension Member			1,529,693.03	1,529,693.03 CR
				1,529,693.03	1,529,693.03 CR

Internal Transfers Out (57100)

(Internal Transfers Out) Moore, Debra - Accumulation (MOODEB00001A)

01/07/2020	Opening Balance				1,093,631.88 DR
01/07/2020	Close Period Journal			1,093,631.88	0.00 DR
				1,093,631.88	0.00 DR

(Internal Transfers Out) Moore, Debra - Pension (Account Based Pension) (MOODEB00002P)

01/07/2020	Opening Balance				1,035,764.09 DR
01/07/2020	Close Period Journal			1,035,764.09	0.00 DR
				1,035,764.09	0.00 DR

(Internal Transfers Out) Moore, Gary - Accumulation (MOOGAR00001A)

01/07/2020	New Pension Member		1,529,693.03		1,529,693.03 DR
			1,529,693.03		1,529,693.03 DR

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<u>(Internal Transfers Out) Moore, Gary - Pension (Account Based Pension) (MOOGAR00002P)</u>					
01/07/2020	Commutation		1,526,302.11		1,526,302.11 DR
			1,526,302.11		1,526,302.11 DR
Bank Accounts (60400)					
<u>ANZ Cash Management A/c (ANZ440558331)</u>					
01/07/2020	Opening Balance				347,857.76 DR
02/07/2020	DEPOSIT CLEVELAND		3,000.00		350,857.76 DR
02/07/2020	0000001106 CLEVELAND			3,000.00	347,857.76 DR
14/07/2020	001107			858.00	346,999.76 DR
17/07/2020	DEPOSIT CLEVELAND		1,500.00		348,499.76 DR
17/07/2020	0000001108 CLEVELAND			1,300.00	347,199.76 DR
31/07/2020	CREDIT INTEREST PAID		14.75		347,214.51 DR
31/07/2020	1 CHEQUE OR MERCHANT DEPOSITS - FEE			0.60	347,213.91 DR
31/07/2020	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE			1.60	347,212.31 DR
06/08/2020	0000001109 CLEVELAND			1,200.00	346,012.31 DR
14/08/2020	DEPOSIT CLEVELAND		2,000.00		348,012.31 DR
25/08/2020	DEPOSIT CLEVELAND		1,500.00		349,512.31 DR
25/08/2020	TRANSFER FROM BTISS M03487491 [- TRUST Cash Movement - Withdrawal - Partial Bank Direct]		20,000.00		369,512.31 DR
25/08/2020	0000001110 CLEVELAND			1,500.00	368,012.31 DR
31/08/2020	CREDIT INTEREST PAID		14.81		368,027.12 DR
31/08/2020	1 CHEQUE OR MERCHANT DEPOSITS - FEE			0.60	368,026.52 DR
31/08/2020	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"			0.60	368,025.92 DR
01/09/2020	16228.500000 CRM0018AU Application Standard [PAYMENT TO CROMWELL DPF 0011116825]			20,000.00	348,025.92 DR
01/09/2020	0000001111 CLEVELAND			300.00	347,725.92 DR
08/09/2020	DEPOSIT CLEVELAND		2,000.00		349,725.92 DR
08/09/2020	0000001112 CLEVELAND			1,000.00	348,725.92 DR
28/09/2020	DEPOSIT CLEVELAND		2,000.00		350,725.92 DR
28/09/2020	0000001113 CLEVELAND			1,500.00	349,225.92 DR
30/09/2020	CREDIT INTEREST PAID		14.32		349,240.24 DR
30/09/2020	1 CHEQUE OR MERCHANT DEPOSITS - FEE			0.60	349,239.64 DR
30/09/2020	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE			1.60	349,238.04 DR
22/10/2020	DEPOSIT CLEVELAND		2,500.00		351,738.04 DR
22/10/2020	001115			858.00	350,880.04 DR
22/10/2020	0000001114 CLEVELAND			1,600.00	349,280.04 DR
30/10/2020	CREDIT INTEREST PAID		14.35		349,294.39 DR
03/11/2020	DEPOSIT CLEVELAND		2,500.00		351,794.39 DR
03/11/2020	0000001116 CLEVELAND			1,017.49	350,776.90 DR
18/11/2020	WITHDRAWAL CLEVELAND			1,545.00	349,231.90 DR
30/11/2020	CREDIT INTEREST PAID		14.86		349,246.76 DR
02/12/2020	DEPOSIT CLEVELAND		2,500.00		351,746.76 DR
02/12/2020	WITHDRAWAL CLEVELAND			1,500.00	350,246.76 DR
31/12/2020	CREDIT INTEREST PAID		14.87		350,261.63 DR

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06/01/2021	DEPOSIT CLEVELAND		3,000.00		353,261.63 DR
06/01/2021	0000001119 CLEVELAND			2,828.33	350,433.30 DR
13/01/2021	001120			858.00	349,575.30 DR
22/01/2021	0000001121 CLEVELAND			1,500.00	348,075.30 DR
29/01/2021	CREDIT INTEREST PAID		13.89		348,089.19 DR
11/02/2021	DEPOSIT CLEVELAND		2,000.00		350,089.19 DR
11/02/2021	0000001122 CLEVELAND			822.50	349,266.69 DR
24/02/2021	0000001123 CLEVELAND			4,511.66	344,755.03 DR
26/02/2021	CREDIT INTEREST PAID		13.36		344,768.39 DR
08/03/2021	001124			440.17	344,328.22 DR
11/03/2021	DEPOSIT CLEVELAND		1,500.00		345,828.22 DR
11/03/2021	0000001125 CLEVELAND			822.50	345,005.72 DR
24/03/2021	DEPOSIT CLEVELAND		1,500.00		346,505.72 DR
24/03/2021	0000001126 CLEVELAND			2,505.83	343,999.89 DR
31/03/2021	CREDIT INTEREST PAID		15.58		344,015.47 DR
31/03/2021	1 CHEQUE OR MERCHANT DEPOSITS - FEE			0.60	344,014.87 DR
31/03/2021	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE			1.60	344,013.27 DR
12/04/2021	DEPOSIT CLEVELAND		2,000.00		346,013.27 DR
12/04/2021	0000001127 CLEVELAND			1,200.00	344,813.27 DR
22/04/2021	001128			858.00	343,955.27 DR
27/04/2021	0000001129 CLEVELAND			1,000.00	342,955.27 DR
30/04/2021	CREDIT INTEREST PAID		14.15		342,969.42 DR
04/05/2021	001130			718.10	342,251.32 DR
13/05/2021	DEPOSIT CLEVELAND		1,500.00		343,751.32 DR
18/05/2021	TRANSFER FROM ATO ATO001100014200255		2,135.10		345,886.42 DR
25/05/2021	001131 incl adj on issue of 2020FY final fee			176.00	345,710.42 DR
25/05/2021	0000001132 CLEVELAND			4,742.66	340,967.76 DR
31/05/2021	TRANSFER FROM ATO ATO839879104511001		982.00		341,949.76 DR
31/05/2021	CREDIT INTEREST PAID		14.57		341,964.33 DR
31/05/2021	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"			0.60	341,963.73 DR
31/05/2021	1 EXCESS CHEQUE TRANSACTION FEE			0.60	341,963.13 DR
02/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 102705 FROM 258316395		2,000.00		343,963.13 DR
02/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 155170 TO 014218394601609			2,546.66	341,416.47 DR
17/06/2021	DEPOSIT CLEVELAND		4,000.00		345,416.47 DR
17/06/2021	0000001133 CLEVELAND			9,437.50	335,978.97 DR
25/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 579781 TO 014218394601609			2,500.00	333,478.97 DR
29/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 182706 FROM 258316395		2,000.00		335,478.97 DR
29/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 183102 TO 014218394601609			2,909.87	332,569.10 DR
30/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 911475 FROM 258316395		2,500.00		335,069.10 DR

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30/06/2021	CREDIT INTEREST PAID		13.92		335,083.02 DR
30/06/2021	1 CHEQUE OR MERCHANT DEPOSITS - FEE			0.60	335,082.42 DR
30/06/2021	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE			1.60	335,080.82 DR
30/06/2021	1 EXCESS CHEQUE TRANSACTION FEE			0.60	335,080.22 DR
			64,790.53	77,568.07	335,080.22 DR
<u>BT Panorama Cash A/c (BTA521017500)</u>					
01/07/2020	Opening Balance				7,460.96 DR
01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.33		7,461.29 DR
01/07/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			127.02	7,334.27 DR
01/07/2020	Fee created by AIOFeeController - AIO ADV D Fee - Fee - Ongoing Adviser Fee			885.25	6,449.02 DR
07/07/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution		776.97		7,225.99 DR
08/07/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution		272.30		7,498.29 DR
10/07/2020	EQT PIMCO W/S Glbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution		3,251.90		10,750.19 DR
10/07/2020	MFS Glbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution		6,054.35		16,804.54 DR
10/07/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution		1,079.69		17,884.23 DR
14/07/2020	CDP DST JUN 2020 - TRUST Cash Movement - Deposit - Dividend		312.06		18,196.29 DR
14/07/2020	Allan Gray Aus Eq ETL0060AU - TRUST Cash Movement - Deposit - Distribution		1,391.96		19,588.25 DR
14/07/2020	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution		2,746.26		22,334.51 DR
14/07/2020	Magellan Glbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution		2,512.28		24,846.79 DR
14/07/2020	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution		1,644.66		26,491.45 DR
14/07/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution		1,343.29		27,834.74 DR
15/07/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution		9,546.52		37,381.26 DR
15/07/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution		2,575.66		39,956.92 DR
15/07/2020	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution		247.96		40,204.88 DR
16/07/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution		2,865.55		43,070.43 DR
17/07/2020	Cromwell Phoenix Proptry Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution		483.72		43,554.15 DR
04/08/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			130.25	43,423.90 DR
04/08/2020	Fee created by AIOFeeController - AIO ADV D Fee - Fee - Ongoing Adviser Fee			914.75	42,509.15 DR
06/08/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement -		273.48		42,782.63 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/08/2020	Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt] CDP DST JUL 2020 - TRUST Cash Movement - Deposit - Dividend		312.06		43,094.69 DR
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative			3.67	43,091.02 DR
25/08/2020	TRANSFER FROM BTISS M03487491 [- TRUST Cash Movement - Withdrawal - Partial Bank Direct]			20,000.00	23,091.02 DR
26/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [9875.570000 ETL0018AU Application Standard]			30.50	23,060.52 DR
26/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [9875.570000 ETL0018AU Application Standard]			10,000.00	13,060.52 DR
28/08/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 33121.960000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		44,423.17		57,483.69 DR
28/08/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 33121.960000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)			30.50	57,453.19 DR
31/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [10364.840000 BFL0002AU Application Standard]			30.50	57,422.69 DR
31/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [6971.170000 WHT8435AU Application Standard]			30.50	57,392.19 DR
31/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [6971.170000 WHT8435AU Application Standard]			25,000.00	32,392.19 DR
31/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [10364.840000 BFL0002AU Application Standard]			25,000.00	7,392.19 DR
01/09/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			129.96	7,262.23 DR
01/09/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			914.75	6,347.48 DR
03/09/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		274.03		6,621.51 DR
10/09/2020	CDP DST AUG 2020 - TRUST Cash Movement - Deposit - Dividend		410.11		7,031.62 DR
01/10/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.61		7,032.23 DR
01/10/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			127.66	6,904.57 DR
01/10/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			885.25	6,019.32 DR
05/10/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		1,360.91		7,380.23 DR
06/10/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU -		706.67		8,086.90 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Unlisted Trust - Receipt]				
07/10/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		81.78		8,168.68 DR
08/10/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		1,989.69		10,158.37 DR
08/10/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		774.66		10,933.03 DR
09/10/2020	CDP DST SEP 2020 - TRUST Cash Movement - Deposit - Dividend		410.11		11,343.14 DR
09/10/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		273.99		11,617.13 DR
14/10/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		414.46		12,031.59 DR
02/11/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			131.91	11,899.68 DR
02/11/2020	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee			914.75	10,984.93 DR
04/11/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		274.84		11,259.77 DR
10/11/2020	CDP DST OCT 2020 - TRUST Cash Movement - Deposit - Dividend		410.11		11,669.88 DR
13/11/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		455.27		12,125.15 DR
19/11/2020	Magellan Glbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution [MGE0001AU - Unlisted Trust - Receipt]		1,167.61		13,292.76 DR
26/11/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3862.350000 BFL0002AU Application Standard]			30.50	13,262.26 DR
26/11/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3862.350000 BFL0002AU Application Standard]			10,000.00	3,262.26 DR
27/11/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 13464.130000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 15/04/2021)		14,000.00		17,262.26 DR
27/11/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 13464.130000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 15/04/2021)			30.50	17,231.76 DR
01/12/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			128.78	17,102.98 DR
01/12/2020	Fee created by AIOFeeController - AIO ADV Fee - Fee - Ongoing Adviser Fee			885.25	16,217.73 DR
01/12/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [2607.560000			30.50	16,187.23 DR

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	WHT8435AU Application Standard]				
01/12/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [2607.560000 WHT8435AU Application Standard]			10,000.00	6,187.23 DR
03/12/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		248.47		6,435.70 DR
11/12/2020	CDP DST NOV 2020 - TRUST Cash Movement - Deposit - Dividend		410.11		6,845.81 DR
01/01/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.25		6,846.06 DR
04/01/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			134.73	6,711.33 DR
04/01/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			914.75	5,796.58 DR
06/01/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		1,966.18		7,762.76 DR
07/01/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		709.02		8,471.78 DR
08/01/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		655.87		9,127.65 DR
11/01/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		1,730.53		10,858.18 DR
12/01/2021	CDP DST DEC 2020 - TRUST Cash Movement - Deposit - Dividend		410.11		11,268.29 DR
14/01/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		248.57		11,516.86 DR
15/01/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		485.95		12,002.81 DR
15/01/2021	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]		1,213.44		13,216.25 DR
15/01/2021	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]		213.47		13,429.72 DR
01/02/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			135.23	13,294.49 DR
01/02/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			917.26	12,377.23 DR
03/02/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		217.63		12,594.86 DR
11/02/2021	CDP DST JAN 2021 - TRUST Cash Movement - Deposit - Dividend		410.11		13,004.97 DR
01/03/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			121.81	12,883.16 DR
01/03/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			828.49	12,054.67 DR
03/03/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		217.22		12,271.89 DR

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10/03/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 38550.500000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 15/04/2021)		40,000.00		52,271.89 DR
10/03/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 38550.500000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 15/04/2021)			30.50	52,241.39 DR
11/03/2021	CDP DST FEB 2021 - TRUST Cash Movement - Deposit - Dividend		410.11		52,651.50 DR
12/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [26096.030000 HOW0098AU Application Standard]			30.50	52,621.00 DR
12/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [26096.030000 HOW0098AU Application Standard]			25,000.00	27,621.00 DR
12/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3704.120000 BFL0002AU Application Standard]			30.50	27,590.50 DR
12/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3704.120000 BFL0002AU Application Standard]			10,000.00	17,590.50 DR
12/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [2569.310000 WHT8435AU Application Standard]			30.50	17,560.00 DR
12/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [2569.310000 WHT8435AU Application Standard]			10,000.00	7,560.00 DR
01/04/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.28		7,560.28 DR
01/04/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			135.00	7,425.28 DR
01/04/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			917.26	6,508.02 DR
07/04/2021	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution [ETL0018AU - Unlisted Trust - Receipt]		65.88		6,573.90 DR
08/04/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		686.36		7,260.26 DR
08/04/2021	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		2.93		7,263.19 DR
09/04/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		721.36		7,984.55 DR
12/04/2021	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		90.92		8,075.47 DR
12/04/2021	ARDEA REAL OUTCOME F HOW0098AU - TRUST Cash Movement - Deposit - Distribution [HOW0098AU - Unlisted Trust - Receipt]		198.12		8,273.59 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/04/2021	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		1,103.14		9,376.73 DR
12/04/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		416.18		9,792.91 DR
12/04/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]		410.11		10,203.02 DR
15/04/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		147.00		10,350.02 DR
03/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			135.82	10,214.20 DR
03/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			887.67	9,326.53 DR
05/05/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		147.06		9,473.59 DR
12/05/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]		410.11		9,883.70 DR
22/05/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.14		9,883.84 DR
22/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee			95.26	9,788.58 DR
22/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee			621.37	9,167.21 DR
31/05/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.02		9,167.23 DR
03/06/2021	Distribution 80,868.3900 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818 [Distribution 80,868.3900 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818-Final]		147.05		9,314.28 DR
03/06/2021	Administration fee for the period 22/05/2021 to 31/05/2021			45.49	9,268.79 DR
07/06/2021	Advice fee for the period 22/05/2021 to 31/05/2021			295.89	8,972.90 DR
10/06/2021	Distribution 67,879.7000 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 67,879.7000 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Final]		410.11		9,383.01 DR
22/06/2021	Sell 7,795.4500 Platinum European Fund (PLA0001AU) @ \$3.8484. Transaction fee \$0.00. [Sell 7,795.4500 Platinum European Fund (PLA0001AU) @ \$3.8484. Transaction fee \$0.00. (Auto reprocessed due to distribution entered / deleted on 30/06/2021)]		30,000.01		39,383.02 DR
23/06/2021	Buy Ardea Real Outcome Fund (HOW0098AU) for \$30,000.00. Transaction fee \$0.00. [Buy 31,662.2692 Ardea Real Outcome Fund (HOW0098AU) @ \$0.95. Transaction fee \$0.00.]			30,000.00	9,383.02 DR
30/06/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.09		9,383.11 DR
			189,622.93	187,700.78	9,383.11 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>AMP Capital Corporate Bond Fund Class A (AMP0557AU)</u>					
01/07/2020	Opening Balance				272.30 DR
08/07/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution			272.30	0.00 DR
30/06/2021	Distribution 80,868.3900 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818-Final		146.99		146.99 DR
			146.99	272.30	146.99 DR
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
30/06/2021	Distribution 17,931.3100 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184-Final		2,316.44		2,316.44 DR
			2,316.44		2,316.44 DR
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
01/07/2020	Opening Balance				9,546.52 DR
15/07/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution			9,546.52	0.00 DR
30/06/2021	Distribution 17,456.2300 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954-Final		7,575.20		7,575.20 DR
			7,575.20	9,546.52	7,575.20 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2020	Opening Balance				483.72 DR
17/07/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution			483.72	0.00 DR
30/06/2021	Distribution 39,922.4300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198-Final		606.75		606.75 DR
			606.75	483.72	606.75 DR
<u>Cromwell Direct Property Fund (CRM0018AU12)</u>					
01/07/2020	Opening Balance				312.06 DR
14/07/2020	CDP DST JUN 2020 - TRUST Cash Movement - Deposit - Dividend			312.06	0.00 DR
30/06/2021	Distribution 67,879.7000 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Final		410.11		410.11 DR
			410.11	312.06	410.11 DR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
01/07/2020	Opening Balance				3,251.90 DR
10/07/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution			3,251.90	0.00 DR
30/06/2021	Distribution 130,012.470000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001287-Final		167.31		167.31 DR
			167.31	3,251.90	167.31 DR
<u>Allan Gray Australian Equity Fund (ETL0060AU)</u>					
01/07/2020	Opening Balance				1,391.96 DR
14/07/2020	Allan Gray Aus Eq ETL0060AU - TRUST Cash Movement - Deposit - Distribution			1,391.96	0.00 DR
30/06/2021	Distribution 17,572.6300 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947-Final		789.83		789.83 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			789.83	1,391.96	789.83 DR
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
01/07/2020	Opening Balance				2,865.55 DR
16/07/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution			2,865.55	0.00 DR
30/06/2021	Distribution 1,785.8400 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260-Final		2,481.00		2,481.00 DR
			2,481.00	2,865.55	2,481.00 DR
<u>Investors Mutual All Industrials Share Fund (IML0004AU)</u>					
01/07/2020	Opening Balance				1,079.69 DR
10/07/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution			1,079.69	0.00 DR
				1,079.69	0.00 DR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU)</u>					
01/07/2020	Opening Balance				2,575.66 DR
15/07/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution			2,575.66	0.00 DR
30/06/2021	Distribution 135,843.9900 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069-Final		2,726.28		2,726.28 DR
			2,726.28	2,575.66	2,726.28 DR
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2020	Opening Balance				2,512.28 DR
14/07/2020	Magellan Glbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution			2,512.28	0.00 DR
30/06/2021	Distribution 23,926.4300 Magellan Global Fund (MGE0001AU) @ \$0.051-Final		1,220.25		1,220.25 DR
			1,220.25	2,512.28	1,220.25 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2020	Opening Balance				1,343.29 DR
14/07/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution			1,343.29	0.00 DR
30/06/2021	Distribution 44,776.4300 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271-Final		1,213.44		1,213.44 DR
			1,213.44	1,343.29	1,213.44 DR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
01/07/2020	Opening Balance				6,054.35 DR
10/07/2020	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution			6,054.35	0.00 DR
30/06/2021	Distribution 25,790.7400 MFS Global Equity Trust (MIA0001AU) @ \$0.264136-Final		6,812.26		6,812.26 DR
			6,812.26	6,054.35	6,812.26 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2020	Opening Balance				247.96 DR
15/07/2020	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution			247.96	0.00 DR
30/06/2021	Distribution 14,231.2000 OC Premium		3,094.54		3,094.54 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Small Companies Fund (OPS0002AU) @ \$0.217447-Final		3,094.54	247.96	3,094.54 DR
	<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>				
30/06/2021	Distribution 142,364.3700000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944-Final		1,985.15		1,985.15 DR
			1,985.15		1,985.15 DR
	<u>Platinum European Fund (PLA0001AU)</u>				
01/07/2020	Opening Balance				1,644.66 DR
14/07/2020	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution			1,644.66	0.00 DR
30/06/2021	Distribution 9,856.8000 Platinum European Fund (PLA0001AU) @ \$0.253621-Final		2,499.89		2,499.89 DR
			2,499.89	1,644.66	2,499.89 DR
	<u>Platinum International Fund (PLA0002AU2)</u>				
01/07/2020	Opening Balance				2,746.26 DR
14/07/2020	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution			2,746.26	0.00 DR
30/06/2021	Distribution 32,587.6500000 Platinum International Fund (PLA0002AU) @ \$0.064061-Final		2,087.60		2,087.60 DR
			2,087.60	2,746.26	2,087.60 DR
	<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>				
01/07/2020	Opening Balance				776.97 DR
07/07/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution			776.97	0.00 DR
30/06/2021	Distribution 130,474.2300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005332-Final		695.70		695.70 DR
			695.70	776.97	695.70 DR
	Sundry Debtors (68000)				
	<u>Sundry Debtors (68000)</u>				
01/07/2020	Opening Balance				10,362.84 DR
30/06/2021	Moore Related UT Dist Rec		874.10		11,236.94 DR
			874.10		11,236.94 DR
	Managed Investments (Australian) (74700)				
	<u>AMP Capital Corporate Bond Fund Class A (AMP0557AU)</u>				
01/07/2020	Opening Balance	132,883.02			135,878.20 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.028360 (Exit) - 132,883.020000 Units on hand		574.05		136,452.25 DR
30/09/2020	Revaluation - 25/09/2020 @ \$1.030420 (Exit) - 132,883.020000 Units on hand		273.74		136,725.99 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.034080 (Exit) - 132,883.020000 Units on hand		486.35		137,212.34 DR
27/11/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 13464.130000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 15/04/2021)	(13,464.13)		14,643.80	122,568.54 DR
27/11/2020	Unrealised Gain writeback as at 27/11/2020		594.20		123,162.74 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	Revaluation - 29/12/2020 @ \$1.040880 (Exit) - 119,418.890000 Units on hand		938.66		124,101.40 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.041360 (Exit) - 119,418.890000 Units on hand		57.33		124,158.73 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.042270 (Exit) - 119,418.890000 Units on hand		108.67		124,267.40 DR
10/03/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 38550.500000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 15/04/2021)	(38,550.50)		41,698.34	82,569.06 DR
10/03/2021	Unrealised Gain writeback as at 10/03/2021		1,344.71		83,913.77 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.038950 (Exit) - 80,868.390000 Units on hand		104.44		84,018.21 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.036830 (Ex- Distribution) - 80,868.390000 Units on hand			171.44	83,846.77 DR
		80,868.39	4,482.15	56,513.58	83,846.77 DR
Bennelong Concentrated Aust Equity Fund (BFL0002AU)					
31/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [10364.840000 BFL0002AU Application Standard]	10,364.84	25,028.42		25,028.42 DR
30/09/2020	Revaluation - 28/09/2020 @ \$2.373900 (Exit) - 10,364.840000 Units on hand			425.41	24,603.01 DR
31/10/2020	Revaluation - 29/10/2020 @ \$2.445600 (Exit) - 10,364.840000 Units on hand		743.16		25,346.17 DR
26/11/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3862.350000 BFL0002AU Application Standard]	3,862.35	10,028.42		35,374.59 DR
31/12/2020	Revaluation - 24/12/2020 @ \$2.612100 (Exit) - 14,227.190000 Units on hand		1,784.09		37,158.68 DR
31/01/2021	Revaluation - 28/01/2021 @ \$2.658200 (Exit) - 14,227.190000 Units on hand		655.88		37,814.56 DR
28/02/2021	Revaluation - 24/02/2021 @ \$2.749000 (Exit) - 14,227.190000 Units on hand		1,291.83		39,106.39 DR
12/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3704.120000 BFL0002AU Application Standard]	3,704.12	10,028.42		49,134.81 DR
31/05/2021	Revaluation - 27/05/2021 @ \$2.911000 (Exit) - 17,931.310000 Units on hand		3,063.23		52,198.04 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.898600 (Ex- Distribution) - 17,931.310000 Units on hand			222.34	51,975.70 DR
		17,931.31	52,623.45	647.75	51,975.70 DR
Hyperion Small Growth Companies Fund (BNT0101AU)					
01/07/2020	Opening Balance	17,456.23			73,989.98 DR
31/07/2020	Revaluation - 29/07/2020 @ \$4.316000 (Exit) - 17,456.230000 Units on hand			9,030.11	64,959.87 DR
30/09/2020	Revaluation - 28/09/2020 @ \$4.643800 (Exit) - 17,456.230000 Units on hand		5,722.15		70,682.02 DR
31/10/2020	Revaluation - 29/10/2020 @ \$4.978800 (Exit) - 17,456.230000 Units on hand		5,847.84		76,529.86 DR
31/12/2020	Revaluation - 29/12/2020 @ \$5.404400 (Exit) - 17,456.230000 Units on hand		7,429.37		83,959.23 DR
31/01/2021	Revaluation - 28/01/2021 @ \$5.384200 (Exit) - 17,456.230000 Units on hand			352.62	83,606.61 DR
28/02/2021	Revaluation - 24/02/2021 @ \$5.206900 (Exit) - 17,456.230000 Units on hand			3,094.99	80,511.62 DR
31/05/2021	Revaluation - 27/05/2021 @ \$5.412400 (Exit) - 17,456.230000 Units on hand		13,968.48		94,480.10 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.428700		284.54		94,764.64 DR

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	(Ex-Distribution) - 17,456.230000 Units on hand				
		17,456.23	33,252.38	12,477.72	94,764.64 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2020	Opening Balance	39,922.43			39,746.77 DR
31/07/2020	Revaluation - 28/07/2020 @ \$0.982300 (Exit) - 39,922.430000 Units on hand			1,600.89	38,145.88 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.052700 (Exit) - 39,922.430000 Units on hand		2,810.54		40,956.42 DR
31/10/2020	Revaluation - 28/10/2020 @ \$1.050800 (Exit) - 39,922.430000 Units on hand			75.85	40,880.57 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.231700 (Exit) - 39,922.430000 Units on hand		7,221.97		48,102.54 DR
31/01/2021	Revaluation - 25/01/2021 @ \$1.165500 (Exit) - 39,922.430000 Units on hand			2,642.87	45,459.67 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.136200 (Exit) - 39,922.430000 Units on hand			1,169.73	44,289.94 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.244600 (Exit) - 39,922.430000 Units on hand		5,397.52		49,687.46 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.299300 (Ex-Distribution) - 39,922.430000 Units on hand		2,183.75		51,871.21 DR
		39,922.43	17,613.78	5,489.34	51,871.21 DR
<u>Cromwell Direct Property Fund (CRM0018AU12)</u>					
01/07/2020	Opening Balance	51,651.20			63,417.35 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.229000 (Exit) - 51,651.204100 Units on hand		2,035.06		65,452.41 DR
01/09/2020	16228.500000 CRM0018AU Application Standard [PAYMENT TO CROMWELL DPF 0011116825]	16,228.50	20,000.00		85,452.41 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.232700 (Exit) - 67,879.701300 Units on hand		195.98		85,648.39 DR
31/10/2020	Revaluation - 28/10/2020 @ \$1.237400 (Exit) - 67,879.701300 Units on hand		319.03		85,967.42 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.238500 (Exit) - 67,879.701300 Units on hand		74.67		86,042.09 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.245500 (Exit) - 67,879.701300 Units on hand		475.16		86,517.25 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.244400 (Exit) - 67,879.701300 Units on hand			74.67	86,442.58 DR
31/05/2021	Revaluation - 26/05/2021 @ \$1.244000 (Exit) - 67,879.704100 Units on hand			2,000.23	84,442.35 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.253100 (Ex-Distribution) - 67,879.704100 Units on hand		617.71		85,060.06 DR
		67,879.70	23,717.61	2,074.90	85,060.06 DR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
01/07/2020	Opening Balance	120,136.90			119,283.93 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.007100 (Exit) - 120,136.900000 Units on hand			1,525.74	117,758.19 DR
26/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [9875.570000 ETL0018AU Application Standard]	9,875.57	10,028.42		127,786.61 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.015800 (Exit) - 130,012.470000 Units on hand		1,046.30		128,832.91 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.008900 (Exit) - 130,012.470000 Units on hand			897.09	127,935.82 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.025100 (Exit) - 130,012.470000 Units on hand		2,106.20		130,042.02 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.008400 (Exit) - 130,012.470000 Units on hand			2,171.21	127,870.81 DR
28/02/2021	Revaluation - 24/02/2021 @ \$0.999900 (Exit) - 130,012.470000 Units on hand			1,105.10	126,765.71 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	Revaluation - 27/05/2021 @ \$0.995700 (Exit) - 130,012.470000 Units on hand		2,687.71		129,453.42 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.997100 (Ex-Distribution) - 130,012.470000 Units on hand		182.01		129,635.43 DR
		130,012.47	16,050.64	5,699.14	129,635.43 DR
<u>Allan Gray Australian Equity Fund (ETL0060AU)</u>					
01/07/2020	Opening Balance	17,572.63			22,336.57 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.280800 (Exit) - 17,572.630000 Units on hand			1,242.39	21,094.18 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.244300 (Exit) - 17,572.630000 Units on hand			641.40	20,452.78 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.236300 (Exit) - 17,572.630000 Units on hand			140.58	20,312.20 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.505500 (Exit) - 17,572.630000 Units on hand		4,730.55		25,042.75 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.515800 (Exit) - 17,572.630000 Units on hand		181.00		25,223.75 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.569800 (Exit) - 17,572.630000 Units on hand		948.92		26,172.67 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.591400 (Exit) - 17,572.630000 Units on hand		1,792.41		27,965.08 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.568300 (Ex-Distribution) - 17,572.630000 Units on hand			405.92	27,559.16 DR
		17,572.63	7,652.88	2,430.29	27,559.16 DR
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
01/07/2020	Opening Balance	1,785.84			55,431.76 DR
31/07/2020	Revaluation - 29/07/2020 @ \$31.641500 (Exit) - 1,785.840000 Units on hand			1,732.44	53,699.32 DR
30/09/2020	Revaluation - 28/09/2020 @ \$31.790800 (Exit) - 1,785.840000 Units on hand		266.62		53,965.94 DR
31/10/2020	Revaluation - 29/10/2020 @ \$31.762400 (Exit) - 1,785.840000 Units on hand			50.72	53,915.22 DR
31/12/2020	Revaluation - 29/12/2020 @ \$35.967800 (Exit) - 1,785.840000 Units on hand		7,510.18		61,425.40 DR
31/01/2021	Revaluation - 28/01/2021 @ \$35.602800 (Exit) - 1,785.840000 Units on hand			651.84	60,773.56 DR
28/02/2021	Revaluation - 24/02/2021 @ \$36.397700 (Exit) - 1,785.840000 Units on hand		1,419.57		62,193.13 DR
31/05/2021	Revaluation - 27/05/2021 @ \$39.050600 (Exit) - 1,785.840000 Units on hand		7,544.99		69,738.12 DR
30/06/2021	Revaluation - 30/06/2021 @ \$39.031500 (Ex-Distribution) - 1,785.840000 Units on hand			34.11	69,704.01 DR
		1,785.84	16,741.36	2,469.11	69,704.01 DR
<u>Ardea Real Outcome Fund (HOW0098AU)</u>					
12/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [26096.030000 HOW0098AU Application Standard]	26,096.03	25,028.42		25,028.42 DR
31/05/2021	Revaluation - 27/05/2021 @ \$0.952700 (Exit) - 26,096.030000 Units on hand			166.73	24,861.69 DR
23/06/2021	Buy Ardea Real Outcome Fund (HOW0098AU) for \$30,000.00. Transaction fee \$0.00. [Buy 31,662.2692 Ardea Real Outcome Fund (HOW0098AU) @ \$0.95. Transaction fee \$0.00.]	31,662.27	30,000.00		54,861.69 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.946700 (Exit) - 57,758.299200 Units on hand			181.91	54,679.78 DR
		57,758.30	55,028.42	348.64	54,679.78 DR
<u>Investors Mutual All Industrials Share Fund (IML0004AU)</u>					
01/07/2020	Opening Balance	33,121.96			43,565.31 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2020	Revaluation - 29/07/2020 @ \$1.313700 (Exit) - 33,121.960000 Units on hand			1,324.88	42,240.43 DR
28/08/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 33121.960000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(33,121.96)		55,469.61	13,229.18 CR
28/08/2020	Unrealised Gain writeback as at 28/08/2020		11,957.29		1,271.89 CR
31/05/2021	Revaluation - 31/05/2021 @ \$0.000000 - 0.000000 Units on hand		1,271.89		0.00 DR
		0.00	13,229.18	56,794.49	0.00 DR
Janus Henderson Aust Fixed Interest Fund (IOF0046AU)					
01/07/2020	Opening Balance	135,843.99			142,174.32 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.051100 (Exit) - 135,843.990000 Units on hand			1,888.23	140,286.09 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.064000 (Exit) - 135,843.990000 Units on hand		1,752.39		142,038.48 DR
31/10/2020	Revaluation - 30/09/2020 @ \$1.049400 (Ex-Distribution) - 135,843.990000 Units on hand			1,983.33	140,055.15 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.057700 (Exit) - 135,843.990000 Units on hand		1,127.51		141,182.66 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.050000 (Exit) - 135,843.990000 Units on hand			1,046.00	140,136.66 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.024000 (Exit) - 135,843.990000 Units on hand			3,531.94	136,604.72 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.023900 (Exit) - 135,843.990000 Units on hand		2,485.94		139,090.66 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.008000 (Ex-Distribution) - 135,843.990000 Units on hand			2,159.92	136,930.74 DR
		135,843.99	5,365.84	10,609.42	136,930.74 DR
Magellan Global Fund (MGE0001AU)					
01/07/2020	Opening Balance	23,926.43			62,773.38 DR
01/07/2020	Revaluation - 01/07/2020 @ \$2.518600 (Ex-Distribution) - 23,926.430000 Units on hand			2,512.27	60,261.11 DR
31/07/2020	Revaluation - 29/07/2020 @ \$2.560300 (Exit) - 23,926.430000 Units on hand			1,708.35	58,552.76 DR
30/09/2020	Revaluation - 25/09/2020 @ \$2.609300 (Exit) - 23,926.430000 Units on hand		1,172.39		59,725.15 DR
31/10/2020	Revaluation - 29/10/2020 @ \$2.653800 (Exit) - 23,926.430000 Units on hand		1,064.73		60,789.88 DR
31/12/2020	Revaluation - 24/12/2020 @ \$2.429200 (Exit) - 23,926.430000 Units on hand			5,373.88	55,416.00 DR
31/01/2021	Revaluation - 27/01/2021 @ \$2.464000 (Exit) - 23,926.430000 Units on hand		832.64		56,248.64 DR
28/02/2021	Revaluation - 24/02/2021 @ \$2.407000 (Exit) - 23,926.430000 Units on hand			1,363.80	54,884.84 DR
31/05/2021	Revaluation - 27/05/2021 @ \$2.613000 (Exit) - 23,926.430000 Units on hand		5,122.65		60,007.49 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.687600 (Ex-Distribution) - 23,926.430000 Units on hand		4,297.18		64,304.67 DR
		23,926.43	12,489.59	10,958.30	64,304.67 DR
Magellan Infrastructure Fund (MGE0002AU)					
01/07/2020	Opening Balance	44,776.43			56,010.84 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.279000 (Exit) - 44,776.430000 Units on hand		492.54		56,503.38 DR
30/09/2020	Revaluation - 25/09/2020 @ \$1.246400 (Exit) - 44,776.430000 Units on hand			1,459.71	55,043.67 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.220500 (Exit) - 44,776.430000 Units on hand			1,159.71	53,883.96 DR

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31/12/2020	Revaluation - 24/12/2020 @ \$1.263400 (Exit) - 44,776.430000 Units on hand		1,920.91		55,804.87 DR
31/01/2021	Revaluation - 27/01/2021 @ \$1.220700 (Exit) - 44,776.430000 Units on hand			1,911.95	53,892.92 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.216400 (Exit) - 44,776.430000 Units on hand			192.54	53,700.38 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.319700 (Exit) - 44,776.430000 Units on hand		5,391.07		59,091.45 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.293700 (Ex-Distribution) - 44,776.430000 Units on hand			1,164.18	57,927.27 DR
		44,776.43	7,804.52	5,888.09	57,927.27 DR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
01/07/2020	Opening Balance	25,790.74			48,661.97 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.935400 (Exit) - 25,790.740000 Units on hand			4,144.57	44,517.40 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.996200 (Exit) - 25,790.740000 Units on hand		1,568.08		46,085.48 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.937800 (Exit) - 25,790.740000 Units on hand			1,506.18	44,579.30 DR
31/12/2020	Revaluation - 29/12/2020 @ \$2.116500 (Exit) - 25,790.740000 Units on hand		4,608.80		49,188.10 DR
31/01/2021	Revaluation - 28/01/2021 @ \$2.083200 (Exit) - 25,790.740000 Units on hand			858.83	48,329.27 DR
28/02/2021	Revaluation - 24/02/2021 @ \$2.091700 (Exit) - 25,790.740000 Units on hand		219.22		48,548.49 DR
31/05/2021	Revaluation - 27/05/2021 @ \$2.340500 (Exit) - 25,790.740000 Units on hand		11,814.74		60,363.23 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.146400 (Ex-Distribution) - 25,790.740000 Units on hand			5,005.99	55,357.24 DR
		25,790.74	18,210.84	11,515.57	55,357.24 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2020	Opening Balance	14,231.20			42,383.36 DR
31/07/2020	Revaluation - 27/07/2020 @ \$3.110400 (Exit) - 14,231.200000 Units on hand		1,959.63		44,342.99 DR
30/09/2020	Revaluation - 28/09/2020 @ \$3.338800 (Exit) - 14,231.200000 Units on hand		3,250.41		47,593.40 DR
31/10/2020	Revaluation - 29/10/2020 @ \$3.382500 (Exit) - 14,231.200000 Units on hand		621.90		48,215.30 DR
31/12/2020	Revaluation - 29/12/2020 @ \$3.836000 (Exit) - 14,231.200000 Units on hand		6,453.85		54,669.15 DR
31/01/2021	Revaluation - 28/01/2021 @ \$3.751200 (Exit) - 14,231.200000 Units on hand			1,206.80	53,462.35 DR
28/02/2021	Revaluation - 24/02/2021 @ \$3.815800 (Exit) - 14,231.200000 Units on hand		919.33		54,381.68 DR
31/05/2021	Revaluation - 27/05/2021 @ \$3.956900 (Exit) - 14,231.200000 Units on hand		1,929.76		56,311.44 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.917600 (Ex-Distribution) - 14,231.200000 Units on hand			559.29	55,752.15 DR
		14,231.20	15,134.88	1,766.09	55,752.15 DR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
01/07/2020	Opening Balance	142,364.37			135,840.38 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.954791 (Exit) - 142,364.370000 Units on hand		87.84		135,928.22 DR
31/07/2020	Revaluation - 29/07/2020 @ \$0.963987 (Exit) - 142,364.370000 Units on hand		1,436.88		137,365.10 DR
30/09/2020	Revaluation - 28/09/2020 @ \$0.968807 (Exit) - 142,364.370000 Units on hand		686.20		138,051.30 DR
31/10/2020	Revaluation - 29/10/2020 @ \$0.970605 (Exit) - 142,364.370000 Units on hand		255.97		138,307.27 DR
31/12/2020	Revaluation - 29/12/2020 @ \$0.983957 (Exit) - 142,364.370000 Units on hand		1,900.85		140,208.12 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2021	Revaluation - 28/01/2021 @ \$0.975546 (Exit) - 142,364.370000 Units on hand			1,197.43	139,010.69 DR
28/02/2021	Revaluation - 24/02/2021 @ \$0.983524 (Exit) - 142,364.370000 Units on hand		1,135.78		140,146.47 DR
31/05/2021	Revaluation - 27/05/2021 @ \$0.982091 (Exit) - 142,364.370000 Units on hand			243.86	139,902.61 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.970907 (Ex-Distribution) - 142,364.370000 Units on hand			1,680.05	138,222.56 DR
		142,364.37	5,503.52	3,121.34	138,222.56 DR
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2020	Opening Balance	17,652.25			52,792.58 DR
31/07/2020	Revaluation - 29/07/2020 @ \$3.015900 (Exit) - 17,652.250000 Units on hand			1,193.29	51,599.29 DR
30/09/2020	Revaluation - 28/09/2020 @ \$2.963000 (Exit) - 17,652.250000 Units on hand			933.80	50,665.49 DR
31/10/2020	Revaluation - 29/10/2020 @ \$2.865700 (Exit) - 17,652.250000 Units on hand			1,717.57	48,947.92 DR
31/12/2020	Revaluation - 29/12/2020 @ \$3.494800 (Exit) - 17,652.250000 Units on hand		11,105.03		60,052.95 DR
31/01/2021	Revaluation - 28/01/2021 @ \$3.347900 (Exit) - 17,652.250000 Units on hand			2,593.11	57,459.84 DR
28/02/2021	Revaluation - 24/02/2021 @ \$3.525200 (Exit) - 17,652.250000 Units on hand		3,129.74		60,589.58 DR
31/05/2021	Revaluation - 27/05/2021 @ \$3.777800 (Exit) - 17,652.250000 Units on hand		6,097.09		66,686.67 DR
22/06/2021	Sell 7,795.4500 Platinum European Fund (PLA0001AU) @ \$3.8484. Transaction fee \$0.00. [Sell 7,795.4500 Platinum European Fund (PLA0001AU) @ \$3.8484. Transaction fee \$0.00. (Auto reprocessed due to distribution entered / deleted on 30/06/2021)]	(7,795.45)		22,094.08	44,592.59 DR
22/06/2021	Unrealised Gain writeback as at 22/06/2021			7,355.57	37,237.02 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.522100 (Ex-Distribution) - 9,856.800000 Units on hand			2,520.38	34,716.64 DR
		9,856.80	20,331.86	38,407.80	34,716.64 DR
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2020	Opening Balance	32,587.65			59,961.28 DR
01/07/2020	Revaluation - 01/07/2020 @ \$1.758500 (Ex-Distribution) - 32,587.650000 Units on hand			2,655.90	57,305.38 DR
31/07/2020	Revaluation - 29/07/2020 @ \$1.769500 (Exit) - 32,587.650000 Units on hand			2,414.74	54,890.64 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.804800 (Exit) - 32,587.650000 Units on hand		1,150.34		56,040.98 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.815300 (Exit) - 32,587.650000 Units on hand		342.17		56,383.15 DR
31/12/2020	Revaluation - 29/12/2020 @ \$2.012200 (Exit) - 32,587.650000 Units on hand		6,416.51		62,799.66 DR
31/01/2021	Revaluation - 28/01/2021 @ \$2.023300 (Exit) - 32,587.650000 Units on hand		361.72		63,161.38 DR
28/02/2021	Revaluation - 24/02/2021 @ \$2.136700 (Exit) - 32,587.650000 Units on hand		3,695.44		66,856.82 DR
31/05/2021	Revaluation - 27/05/2021 @ \$2.234800 (Exit) - 32,587.650000 Units on hand		3,314.16		70,170.98 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.155300 (Ex-Distribution) - 32,587.650000 Units on hand		65.18		70,236.16 DR
		32,587.65	15,345.52	5,070.64	70,236.16 DR
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					
01/07/2020	Opening Balance	130,474.23			154,272.73 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2020	Revaluation - 29/07/2020 @ \$1.188500 (Exit) - 130,474.230000 Units on hand		39.14		154,311.87 DR
30/09/2020	Revaluation - 28/09/2020 @ \$1.202800 (Exit) - 130,474.230000 Units on hand		1,865.78		156,177.65 DR
31/10/2020	Revaluation - 29/10/2020 @ \$1.203300 (Exit) - 130,474.230000 Units on hand		65.24		156,242.89 DR
31/12/2020	Revaluation - 29/12/2020 @ \$1.206500 (Exit) - 130,474.230000 Units on hand		417.52		156,660.41 DR
31/01/2021	Revaluation - 28/01/2021 @ \$1.199300 (Exit) - 130,474.230000 Units on hand			939.42	155,720.99 DR
28/02/2021	Revaluation - 24/02/2021 @ \$1.177000 (Exit) - 130,474.230000 Units on hand			2,909.57	152,811.42 DR
31/05/2021	Revaluation - 27/05/2021 @ \$1.179100 (Exit) - 130,474.230000 Units on hand		1,030.74		153,842.16 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.178100 (Ex-Distribution) - 130,474.230000 Units on hand			130.47	153,711.69 DR
		130,474.23	3,418.42	3,979.46	153,711.69 DR

Hyperion Global Growth Companies Fund (WHT8435AU)

31/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [6971.170000 WHT8435AU Application Standard]	6,971.17	25,028.42		25,028.42 DR
30/09/2020	Revaluation - 28/09/2020 @ \$3.534300 (Exit) - 6,971.170000 Units on hand			392.29	24,636.13 DR
31/10/2020	Revaluation - 29/10/2020 @ \$3.608500 (Exit) - 6,971.170000 Units on hand		517.26		25,153.39 DR
01/12/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [2607.560000 WHT8435AU Application Standard]	2,607.56	10,028.42		35,181.81 DR
31/12/2020	Revaluation - 24/12/2020 @ \$3.840400 (Exit) - 9,578.730000 Units on hand		1,600.18		36,781.99 DR
31/01/2021	Revaluation - 28/01/2021 @ \$3.942000 (Exit) - 9,578.730000 Units on hand		973.20		37,755.19 DR
28/02/2021	Revaluation - 24/02/2021 @ \$3.922600 (Exit) - 9,578.730000 Units on hand			185.82	37,569.37 DR
12/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [2569.310000 WHT8435AU Application Standard]	2,569.31	10,028.42		47,597.79 DR
31/05/2021	Revaluation - 27/05/2021 @ \$3.915500 (Exit) - 12,148.040000 Units on hand			32.14	47,565.65 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.346100 (Exit) - 12,148.040000 Units on hand		5,230.95		52,796.60 DR
		12,148.04	53,406.85	610.25	52,796.60 DR

Units in Unlisted Unit Trusts (Australian) (78400)

G & D Moore Investment Trust (MOOGD1.AX)

01/07/2020	Opening Balance	1.00			925,025.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$903,798.000000 (Exit) - 1.000000 Units on hand			21,227.50	903,798.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$928,798.000000 (Exit) - 1.000000 Units on hand		25,000.00		928,798.00 DR
		1.00	25,000.00	21,227.50	928,798.00 DR

GST Payable/Refundable (84000)

GST Payable/Refundable (84000)

01/07/2020	Opening Balance				982.54 DR
01/07/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		60.36		1,042.90 DR
01/07/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		8.66		1,051.56 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/07/2020	001107		17.05		1,068.61 DR
04/08/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		62.37		1,130.98 DR
04/08/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		8.88		1,139.86 DR
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative		0.25		1,140.11 DR
26/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [9875.570000 ETL0018AU Application Standard]		2.08		1,142.19 DR
28/08/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 33121.960000 IML0004AU Full Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		2.08		1,144.27 DR
31/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [6971.170000 WHT8435AU Application Standard]		2.08		1,146.35 DR
31/08/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [10364.840000 BFL0002AU Application Standard]		2.08		1,148.43 DR
01/09/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		8.86		1,157.29 DR
01/09/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		62.37		1,219.66 DR
01/10/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		60.36		1,280.02 DR
01/10/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		8.71		1,288.73 DR
22/10/2020	001115		19.43		1,308.16 DR
02/11/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		62.37		1,370.53 DR
02/11/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		8.99		1,379.52 DR
26/11/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3862.350000 BFL0002AU Application Standard]		2.08		1,381.60 DR
27/11/2020	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 13464.130000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 15/04/2021)		2.08		1,383.68 DR
01/12/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [2607.560000 WHT8435AU Application Standard]		2.08		1,385.76 DR
01/12/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		60.36		1,446.12 DR
01/12/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		8.78		1,454.90 DR
04/01/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		9.19		1,464.09 DR
04/01/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		62.37		1,526.46 DR
13/01/2021	001120		19.43		1,545.89 DR
01/02/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		62.54		1,608.43 DR
01/02/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		9.22		1,617.65 DR
01/03/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		8.30		1,625.95 DR

GARY C MOORE & CO SUPERANNUATION FUND NO 2

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		56.49		1,682.44 DR
10/03/2021	Desktop Order - Deposit - Trade [AIO TRMF Fee - Fee - Managed Fund Transaction Fee] [- 38550.500000 AMP0557AU Partial Redemption Standard] (Auto reprocessed due to distribution entered / deleted on 15/04/2021)		2.08		1,684.52 DR
12/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [2569.310000 WHT8435AU Application Standard]		2.08		1,686.60 DR
12/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [3704.120000 BFL0002AU Application Standard]		2.08		1,688.68 DR
12/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [26096.030000 HOW0098AU Application Standard]		2.08		1,690.76 DR
01/04/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		62.54		1,753.30 DR
01/04/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		9.20		1,762.50 DR
22/04/2021	001128		19.43		1,781.93 DR
03/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		9.26		1,791.19 DR
03/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		60.53		1,851.72 DR
22/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee		6.50		1,858.22 DR
22/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee		42.37		1,900.59 DR
25/05/2021	001131 incl adj on issue of 2020FY final fee		26.32		1,926.91 DR
31/05/2021	TRANSFER FROM ATO ATO83987910451I001			982.00	944.91 DR
03/06/2021	Administration fee for the period 22/05/2021 to 31/05/2021		3.11		948.02 DR
07/06/2021	Advice fee for the period 22/05/2021 to 31/05/2021		20.18		968.20 DR
			967.66	982.00	968.20 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				2,394.10 DR
18/05/2021	TRANSFER FROM ATO ATO001100014200255			2,394.10	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		1,646.35		1,646.35 DR
			1,646.35	2,394.10	1,646.35 DR

Total Debits: 7,573,147.93

Total Credits: 7,573,147.93