

# GARY C MOORE & CO SUPERANNUATION FUND NO 2

## Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(3,288.51)	23800/AMP0557AU	AMP Capital Corporate Bond Fund Class A			2,616.33
	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund			2,316.44
(9,794.41)	23800/BNT0101AU	Hyperion Small Growth Companies Fund			7,659.91
(2,298.41)	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund			1,923.34
(2,885.20)	23800/CRM0018AU12	Cromwell Direct Property Fund			4,823.27
(4,193.45)	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class			3,560.28
(1,391.96)	23800/ETL0060AU	Allan Gray Australian Equity Fund			789.83
(3,978.63)	23800/FID0008AU	Fidelity Australian Equities Fund			3,027.19
	23800/HOW0098AU	Ardea Real Outcome Fund			198.12
(2,404.57)	23800/IML0004AU	Investors Mutual All Industrials Share Fund			
(7,118.06)	23800/IOF0046AU	Janus Henderson Aust Fixed Interest Fund			6,093.20
(2,512.28)	23800/MGE0001AU	Magellan Global Fund			2,387.86
(2,328.37)	23800/MGE0002AU	Magellan Infrastructure Fund			2,426.88
(6,054.35)	23800/MIA0001AU	MFS Global Equity Trust			6,812.26
(42,538.84)	23800/MOOGD1.AX	G & D Moore Investment Trust			42,374.10
(390.27)	23800/OPS0002AU	OC Premium Small Companies Fund			3,308.01
(2,615.24)	23800/PER0260AU	Perpetual Wsale Diversified Income Fund			5,593.48
(1,644.66)	23800/PLA0001AU	Platinum European Fund			2,499.89
(2,746.26)	23800/PLA0002AU2	Platinum International Fund			2,087.60
(3,076.45)	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class			2,797.75
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/PERN</b>	<b>Personal Contributions - Non Concessional</b>			
(4,000.00)	24200/PERN/MOOGA R00001A	(Contributions) Moore, Gary - Accumulation			
	<b>24700</b>	<b>Changes in market value</b>			
0.00	24700/Other	Other Investment Gains/Losses			0.00
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
	24700/Realised/AMP05 57AU	AMP0557AU		2,398.98	

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	24700/Realised/IML0004AU	IML0004AU		11,074.86	
4,003.00	24700/Realised/PER0116AU	PER0116AU			
	24700/Realised/PLA0001AU	PLA0001AU			7,905.93
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
1,863.02	24700/Unrealised/AMP0557AU	AMP0557AU			4,310.71
	24700/Unrealised/BFL0002AU	BFL0002AU			6,890.44
(1,295.26)	24700/Unrealised/BNT0101AU	BNT0101AU			20,774.66
13,162.61	24700/Unrealised/CRM0008AU	CRM0008AU			12,124.44
1,582.65	24700/Unrealised/CRM0018AU12	CRM0018AU12			1,642.71
(108.13)	24700/Unrealised/ETL0018AU	ETL0018AU			323.08
7,691.85	24700/Unrealised/ETL0060AU	ETL0060AU			5,222.59
7,759.12	24700/Unrealised/FID0008AU	FID0008AU			14,272.25
	24700/Unrealised/HOW0098AU	HOW0098AU		348.64	
10,797.76	24700/Unrealised/IML0004AU	IML0004AU			11,904.30
285.27	24700/Unrealised/IOF0046AU	IOF0046AU		5,243.58	
(5,163.32)	24700/Unrealised/MGE0001AU	MGE0001AU			1,531.29
7,903.04	24700/Unrealised/MGE0002AU	MGE0002AU			1,916.43
5,895.76	24700/Unrealised/MIA0001AU	MIA0001AU			6,695.27
(66,260.98)	24700/Unrealised/MOOGD1.AXGD1.AX	MOOGD1.AXGD1.AX			3,772.50
4,040.99	24700/Unrealised/OPS0002AU	OPS0002AU			13,368.79
(4,778.67)	24700/Unrealised/PER0116AU	PER0116AU			
1,656.41	24700/Unrealised/PER0260AU	PER0260AU			2,382.18
8,483.68	24700/Unrealised/PLA0001AU	PLA0001AU			4,018.14
2,652.63	24700/Unrealised/PLA0002AU2	PLA0002AU2			10,274.88
(3,314.05)	24700/Unrealised/SCH0028AU	SCH0028AU		561.04	
	24700/Unrealised/WHT8435AU	WHT8435AU			7,711.34

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>25000</b>	<b>Interest Received</b>			
(375.27)	25000/ANZ440558331	ANZ Cash Management A/c			173.43
(60.31)	25000/BTA521017500	BT Panorama Cash A/c			1.72
	<b>26500</b>	<b>Other Investment Income</b>			
(62.12)	26500/BTA521017500	BT Panorama Cash A/c			
2,642.05	30100	Accountancy Fees		2,462.34	
164.00	30200	Administration Costs		164.00	
259.00	30400	ATO Supervisory Levy		259.00	
880.00	30700	Auditor's Remuneration		880.00	
10,079.73	30900	Advisor Fees		10,047.48	
9.60	31500	Bank Charges		11.80	
	<b>37500</b>	<b>Investment Expenses</b>			
1,501.56	37500/BTA521017500	BT Panorama Cash A/c		1,474.68	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
407.37	39000/MOODEB00003 P	(Life Insurance Premiums) Moore, Debra - Pension (Account Based Pension 2)		440.17	
632.60	39000/MOOGAR00001 A	(Life Insurance Premiums) Moore, Gary - Accumulation			
	39000/MOOGAR00071 P	(Life Insurance Premiums) Moore, Gary - Pension (Account Based Pension 2)		718.10	
	<b>41600</b>	<b>Pensions Paid</b>			
21,870.00	41600/MOODEB00003 P	(Pensions Paid) Moore, Debra - Pension (Account Based Pension 2)		22,200.00	
30,070.00	41600/MOOGAR00002 P	(Pensions Paid) Moore, Gary - Pension (Account Based Pension)			
	41600/MOOGAR00071 P	(Pensions Paid) Moore, Gary - Pension (Account Based Pension 2)		30,590.00	
(2,394.10)	48500	Income Tax Expense			1,646.35
42,778.43	49000	Profit/Loss Allocation Account		153,284.50	
	<b>50010</b>	<b>Opening Balance</b>			
	50010/MOODEB00003 P	(Opening Balance) Moore, Debra - Pension Account Based Pension 2 Preserved 57,867.79 Unrestricted Non Preserved 1,052,148.72 Taxable 1,051,375.38 Tax Free 58,641.13			1,110,016.51

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## Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
0.00	50010/MOOGAR00001 A	(Opening Balance) Moore, Gary - Accumulation Accumulation Preserved 3,390.92 Taxable (609.08) Tax Free 4,000.00			3,390.92
(1,503,299.23)	50010/MOOGAR00002 P	(Opening Balance) Moore, Gary - Pension Account Based Pension Unrestricted Non Preserved 1,526,302.11 Taxable 1,525,514.63 Tax Free 787.48			1,526,302.11
	<b>52420</b>	<b>Contributions</b>			
(4,000.00)	52420/MOOGAR00001 A	(Contributions) Moore, Gary - Accumulation Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(38,662.00)	53100/MOODEB00003 P	(Share of Profit/(Loss)) Moore, Debra - Pension (Account Based Pension 2) Unrestricted Non Preserved 87,141.38 Taxable 82,540.32 Tax Free 4,601.06			87,141.38
(23.52)	53100/MOOGAR00001 A	(Share of Profit/ Loss) Moore, Gary - Accumulation Accumulation		0.00	
(53,072.88)	53100/MOOGAR00002 P	(Share of Profit/(Loss)) Moore, Gary - Pension (Account Based Pension)		0.00	
	53100/MOOGAR00071 P	(Share of Profit/(Loss)) Moore, Gary - Pension (Account Based Pension 2) Unrestricted Non Preserved 120,091.39 Taxable 119,719.11 Tax Free 372.28			120,091.39
	<b>53920</b>	<b>Life Insurance Premiums</b>			
407.37	53920/MOODEB00003 P	(Life Insurance Premiums) Moore, Debra - Pension (Account Based Pension 2) Unrestricted Non Preserved (440.17) Taxable (416.93) Tax Free (23.24)		440.17	
632.60	53920/MOOGAR00001 A	(Life Insurance Premiums) Moore, Gary - Accumulation Accumulation		0.00	
	53920/MOOGAR00071 P	(Life Insurance Premiums) Moore, Gary - Pension (Account Based Pension 2) Unrestricted Non Preserved (718.10) Taxable (715.87) Tax Free (2.23)		718.10	
	<b>54160</b>	<b>Pensions Paid</b>			
21,870.00	54160/MOODEB00003 P	(Pensions Paid) Moore, Debra - Pension (Account Based Pension 2) Unrestricted Non Preserved		22,200.00	

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## Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		(22,200.00)			
		Taxable (21,027.85)			
		Tax Free (1,172.15)			
30,070.00	54160/MOOGAR00002 P	(Pensions Paid) Moore, Gary - Pension (Account Based Pension)		0.00	
	54160/MOOGAR00071 P	(Pensions Paid) Moore, Gary - Pension (Account Based Pension 2) Unrestricted Non Preserved (30,590.00) Taxable (30,495.20) Tax Free (94.80)		30,590.00	
	<b>56100</b>	<b>Internal Transfers In</b>			
(1,035,764.09)	56100/MOODEB00001 A	(Internal Transfers In) Moore, Debra - Accumulation Accumulation			0.00
(1,093,631.88)	56100/MOODEB00003 P	(Internal Transfers In) Moore, Debra - Pension Account Based Pension 2			0.00
	56100/MOOGAR00001 A	(Internal Transfers In) Moore, Gary - Accumulation Accumulation Unrestricted Non Preserved 1,526,302.11 Taxable 1,525,514.63 Tax Free 787.48			1,526,302.11
	56100/MOOGAR00071 P	(Internal Transfers In) Moore, Gary - Pension Account Based Pension 2 Unrestricted Non Preserved 1,529,693.03 Taxable 1,524,905.55 Tax Free 4,787.48			1,529,693.03
	<b>57100</b>	<b>Internal Transfers Out</b>			
1,093,631.88	57100/MOODEB00001 A	(Internal Transfers Out) Moore, Debra - Accumulation Accumulation			0.00
1,035,764.09	57100/MOODEB00002 P	(Internal Transfers Out) Moore, Debra - Pension Account Based Pension			0.00
0.00	57100/MOOGAR00001 A	(Internal Transfers Out) Moore, Gary - Accumulation Accumulation Preserved (3,390.92) Unrestricted Non Preserved (1,526,302.11) Taxable (1,524,905.55) Tax Free (4,787.48)	1,529,693.03		
	57100/MOOGAR00002 P	(Internal Transfers Out) Moore, Gary - Pension Account Based Pension Unrestricted Non Preserved (1,526,302.11) Taxable (1,525,514.63) Tax Free (787.48)	1,526,302.11		
	<b>60400</b>	<b>Bank Accounts</b>			
347,857.76	60400/ANZ440558331	ANZ Cash Management A/c		335,080.22	

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7,460.96	60400/BTA521017500	BT Panorama Cash A/c		9,383.11	
	<b>61800</b>	<b>Distributions Receivable</b>			
272.30	61800/AMP0557AU	AMP Capital Corporate Bond Fund Class A		146.99	
	61800/BFL0002AU	Bennelong Concentrated Aust Equity Fund		2,316.44	
9,546.52	61800/BNT0101AU	Hyperion Small Growth Companies Fund		7,575.20	
483.72	61800/CRM0008AU	Cromwell Phoenix Property Securities Fund		606.75	
312.06	61800/CRM0018AU12	Cromwell Direct Property Fund		410.11	
3,251.90	61800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class		167.31	
1,391.96	61800/ETL0060AU	Allan Gray Australian Equity Fund		789.83	
2,865.55	61800/FID0008AU	Fidelity Australian Equities Fund		2,481.00	
1,079.69	61800/IML0004AU	Investors Mutual All Industrials Share Fund			0.00
2,575.66	61800/IOF0046AU	Janus Henderson Aust Fixed Interest Fund		2,726.28	
2,512.28	61800/MGE0001AU	Magellan Global Fund		1,220.25	
1,343.29	61800/MGE0002AU	Magellan Infrastructure Fund		1,213.44	
6,054.35	61800/MIA0001AU	MFS Global Equity Trust		6,812.26	
247.96	61800/OPS0002AU	OC Premium Small Companies Fund		3,094.54	
0.00	61800/PER0260AU	Perpetual Wsale Diversified Income Fund		1,985.15	
1,644.66	61800/PLA0001AU	Platinum European Fund		2,499.89	
2,746.26	61800/PLA0002AU2	Platinum International Fund		2,087.60	
776.97	61800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class		695.70	
10,362.84	68000	Sundry Debtors		11,236.94	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
135,878.20	74700/AMP0557AU	AMP Capital Corporate Bond Fund Class A	80,868.3900	83,846.77	
	74700/BFL0002AU	Bennelong Concentrated Aust Equity Fund	17,931.3100	51,975.70	
73,989.98	74700/BNT0101AU	Hyperion Small Growth Companies Fund	17,456.2300	94,764.64	
39,746.77	74700/CRM0008AU	Cromwell Phoenix Property Securities Fund	39,922.4300	51,871.21	
63,417.35	74700/CRM0018AU12	Cromwell Direct Property Fund	67,879.7041	85,060.06	

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119,283.93	74700/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	130,012.4700	129,635.43	
22,336.57	74700/ETL0060AU	Allan Gray Australian Equity Fund	17,572.6300	27,559.16	
55,431.76	74700/FID0008AU	Fidelity Australian Equities Fund	1,785.8400	69,704.01	
	74700/HOW0098AU	Ardea Real Outcome Fund	57,758.2992	54,679.78	
43,565.31	74700/IML0004AU	Investors Mutual All Industrials Share Fund	0.0000		0.00
142,174.32	74700/IOF0046AU	Janus Henderson Aust Fixed Interest Fund	135,843.9900	136,930.74	
62,773.38	74700/MGE0001AU	Magellan Global Fund	23,926.4300	64,304.67	
56,010.84	74700/MGE0002AU	Magellan Infrastructure Fund	44,776.4300	57,927.27	
48,661.97	74700/MIA0001AU	MFS Global Equity Trust	25,790.7400	55,357.24	
42,383.36	74700/OPS0002AU	OC Premium Small Companies Fund	14,231.2000	55,752.15	
135,840.38	74700/PER0260AU	Perpetual Wsale Diversified Income Fund	142,364.3700	138,222.56	
52,792.58	74700/PLA0001AU	Platinum European Fund	9,856.8000	34,716.64	
59,961.28	74700/PLA0002AU2	Platinum International Fund	32,587.6500	70,236.16	
154,272.73	74700/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	130,474.2300	153,711.69	
	74700/WHT8435AU	Hyperion Global Growth Companies Fund	12,148.0400	52,796.60	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
925,025.50	78400/MOOGD1.AX	G & D Moore Investment Trust	1.0000	928,798.00	
982.54	84000	GST Payable/Refundable		968.20	
2,394.10	85000	Income Tax Payable/Refundable Franking Credits 1,646.35 2020 Installments (2,394.10)		1,646.35	
				<b>6,145,096.62</b>	<b>6,145,096.62</b>

**Current Year Profit/(Loss): 151,638.15**