

GARY C MOORE & CO SUPERANNUATION FUND NO 2

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code:	60400 / ANZ440558331						
Account Name:	ANZ Cash Management A/c						
BSB and Account Number:	014218 440558331						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 347,857.76		\$ 77,568.07		\$ 64,790.53		\$ 335,080.22	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			347,857.76	347,857.76	
02/07/2020	DEPOSIT CLEVELAND		3,000.00	350,857.76		
02/07/2020	0000001106 CLEVELAND	3,000.00		347,857.76	347,857.76	
14/07/2020	001107	858.00		346,999.76	346,999.76	
17/07/2020	DEPOSIT CLEVELAND		1,500.00	348,499.76		
17/07/2020	0000001108 CLEVELAND	1,300.00		347,199.76	347,199.76	
31/07/2020	CREDIT INTEREST PAID		14.75	347,214.51		
31/07/2020	1 CHEQUE OR MERCHANT DEPOSITS - FEE	0.60		347,213.91		
31/07/2020	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	1.60		347,212.31	347,212.31	
06/08/2020	0000001109 CLEVELAND	1,200.00		346,012.31	346,012.31	
14/08/2020	DEPOSIT CLEVELAND		2,000.00	348,012.31	348,012.31	
25/08/2020	DEPOSIT CLEVELAND		1,500.00	349,512.31		
25/08/2020	TRANSFER FROM BTISS M03487491 [- TRUST Cash Movement - Withdrawal - Partial Bank Direct]		20,000.00	369,512.31		
25/08/2020	0000001110 CLEVELAND	1,500.00		368,012.31		
31/08/2020	CREDIT INTEREST PAID		14.81	368,027.12		
31/08/2020	1 CHEQUE OR MERCHANT DEPOSITS - FEE	0.60		368,026.52		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/08/2020	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"	0.60		368,025.92		
01/09/2020	16228.500000 CRM0018AU Application Standard [PAYMENT TO CROMWELL DPF 0011116825]	20,000.00		348,025.92		
01/09/2020	0000001111 CLEVELAND	300.00		347,725.92	347,725.92	
08/09/2020	DEPOSIT CLEVELAND		2,000.00	349,725.92		
08/09/2020	0000001112 CLEVELAND	1,000.00		348,725.92	348,725.92	
28/09/2020	DEPOSIT CLEVELAND		2,000.00	350,725.92		
28/09/2020	0000001113 CLEVELAND	1,500.00		349,225.92		
30/09/2020	CREDIT INTEREST PAID		14.32	349,240.24		
30/09/2020	1 CHEQUE OR MERCHANT DEPOSITS - FEE	0.60		349,239.64		
30/09/2020	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	1.60		349,238.04	349,238.04	
22/10/2020	DEPOSIT CLEVELAND		2,500.00	351,738.04		
22/10/2020	001115	858.00		350,880.04		
22/10/2020	0000001114 CLEVELAND	1,600.00		349,280.04	349,280.04	
30/10/2020	CREDIT INTEREST PAID		14.35	349,294.39	349,294.39	
03/11/2020	DEPOSIT CLEVELAND		2,500.00	351,794.39		
03/11/2020	0000001116 CLEVELAND	1,017.49		350,776.90	350,776.90	
18/11/2020	WITHDRAWAL CLEVELAND	1,545.00		349,231.90	349,231.90	
30/11/2020	CREDIT INTEREST PAID		14.86	349,246.76		
02/12/2020	DEPOSIT CLEVELAND		2,500.00	351,746.76		
02/12/2020	WITHDRAWAL CLEVELAND	1,500.00		350,246.76	350,246.76	
31/12/2020	CREDIT INTEREST PAID		14.87	350,261.63	350,261.63	

GARY C MOORE & CO SUPERANNUATION FUND NO 2**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/01/2021	DEPOSIT CLEVELAND		3,000.00	353,261.63		
06/01/2021	0000001119 CLEVELAND	2,828.33		350,433.30	350,433.30	
13/01/2021	001120	858.00		349,575.30	349,575.30	
22/01/2021	0000001121 CLEVELAND	1,500.00		348,075.30	348,075.30	
29/01/2021	CREDIT INTEREST PAID		13.89	348,089.19	348,089.19	
11/02/2021	DEPOSIT CLEVELAND		2,000.00	350,089.19		
11/02/2021	0000001122 CLEVELAND	822.50		349,266.69	349,266.69	
24/02/2021	0000001123 CLEVELAND	4,511.66		344,755.03	344,755.03	
26/02/2021	CREDIT INTEREST PAID		13.36	344,768.39	344,768.39	
08/03/2021	001124	440.17		344,328.22	344,328.22	
11/03/2021	DEPOSIT CLEVELAND		1,500.00	345,828.22		
11/03/2021	0000001125 CLEVELAND	822.50		345,005.72	345,005.72	
24/03/2021	DEPOSIT CLEVELAND		1,500.00	346,505.72		
24/03/2021	0000001126 CLEVELAND	2,505.83		343,999.89	343,999.89	
31/03/2021	CREDIT INTEREST PAID		15.58	344,015.47		
31/03/2021	1 CHEQUE OR MERCHANT DEPOSITS - FEE	0.60		344,014.87		
31/03/2021	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	1.60		344,013.27	344,013.27	
12/04/2021	DEPOSIT CLEVELAND		2,000.00	346,013.27		
12/04/2021	0000001127 CLEVELAND	1,200.00		344,813.27	344,813.27	
22/04/2021	001128	858.00		343,955.27	343,955.27	
27/04/2021	0000001129 CLEVELAND	1,000.00		342,955.27	342,955.27	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/04/2021	CREDIT INTEREST PAID		14.15	342,969.42	342,969.42	
04/05/2021	001130	718.10		342,251.32	342,251.32	
13/05/2021	DEPOSIT CLEVELAND		1,500.00	343,751.32	343,751.32	
18/05/2021	TRANSFER FROM ATO ATO001100014200255		2,135.10	345,886.42	345,886.42	
25/05/2021	001131 incl adj on issue of 2020FY final fee	176.00		345,710.42		
25/05/2021	0000001132 CLEVELAND	4,742.66		340,967.76	340,967.76	
31/05/2021	TRANSFER FROM ATO ATO839879104511001		982.00	341,949.76		
31/05/2021	CREDIT INTEREST PAID		14.57	341,964.33		
31/05/2021	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"	0.60		341,963.73		
31/05/2021	1 EXCESS CHEQUE TRANSACTION FEE	0.60		341,963.13	341,963.13	
02/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 102705 FROM 258316395		2,000.00	343,963.13		
02/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 155170 TO 014218394601609	2,546.66		341,416.47	341,416.47	
17/06/2021	DEPOSIT CLEVELAND		4,000.00	345,416.47		
17/06/2021	0000001133 CLEVELAND	9,437.50		335,978.97	335,978.97	
25/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 579781 TO 014218394601609	2,500.00		333,478.97	333,478.97	
29/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 182706 FROM 258316395		2,000.00	335,478.97		
29/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 183102 TO 014218394601609	2,909.87		332,569.10	332,569.10	
30/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 911475 FROM 258316395		2,500.00	335,069.10		
30/06/2021	CREDIT INTEREST PAID		13.92	335,083.02		
30/06/2021	1 CHEQUE OR MERCHANT DEPOSITS - FEE	0.60		335,082.42		
30/06/2021	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	1.60		335,080.82		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2021	1 EXCESS CHEQUE TRANSACTION FEE	0.60		335,080.22	335,080.22	
30/06/2021	CLOSING BALANCE			335,080.22	335,080.22	
		<u>77,568.07</u>	<u>64,790.53</u>			

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Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / BTA521017500

Account Name: BT Panorama Cash A/c

BSB and Account Number: 262785 521017500

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 7,460.96		\$ 187,700.78		\$ 189,622.93		\$ 9,383.11	BT Wrap

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			7,460.96		
01/07/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.33	7,461.29		
01/07/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	127.02		7,334.27		
01/07/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	885.25		6,449.02	7,461.29	(1,012.27)
07/07/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution		776.97	7,225.99	6,449.02	776.97
08/07/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution		272.30	7,498.29	6,449.02	1,049.27
10/07/2020	EQT PIMCO W/S Gbl Bond Fd ETL0018AU - TRUST Cash Movement - Deposit - Distribution		3,251.90	10,750.19		
10/07/2020	MFS Gbl Eqty Trust MIA0001AU - TRUST Cash Movement - Deposit - Distribution		6,054.35	16,804.54		
10/07/2020	IML Industrial Shr IML0004AU - TRUST Cash Movement - Deposit - Distribution		1,079.69	17,884.23	7,498.29	10,385.94
14/07/2020	CDP DST JUN 2020 - TRUST Cash Movement - Deposit - Dividend		312.06	18,196.29		
14/07/2020	Allan Gray Aus Eqt ETL0060AU - TRUST Cash Movement - Deposit - Distribution		1,391.96	19,588.25		
14/07/2020	Platinum Intl Fd PLA0002AU - TRUST Cash Movement - Deposit - Distribution		2,746.26	22,334.51		
14/07/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution		2,512.28	24,846.79		
14/07/2020	Platinum European Fd PLA0001AU - TRUST Cash Movement - Deposit - Distribution		1,644.66	26,491.45		
14/07/2020	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution		1,343.29	27,834.74	16,804.54	11,030.20
15/07/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution		9,546.52	37,381.26		
15/07/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution		2,575.66	39,956.92		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/07/2020	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution		247.96	40,204.88	18,196.29	22,008.59
16/07/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution		2,865.55	43,070.43	27,742.81	15,327.62
17/07/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution		483.72	43,554.15	34,575.98	8,978.17
04/08/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	130.25		43,423.90		
04/08/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	914.75		42,509.15	42,509.15	
06/08/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		273.48	42,782.63	42,509.15	273.48
10/08/2020	CDP DST JUL 2020 - TRUST Cash Movement - Deposit - Dividend		312.06	43,094.69	42,509.15	585.54
20/08/2020	Fee created by AIOFeeController - AIO RCLO Fee - Fee - Expense Recovery - Legislative	3.67		43,091.02	43,091.02	
25/08/2020	TRANSFER FROM BTISS M03487491 [- TRUST Cash Movement - Withdrawal - Partial Bank Direct]	20,000.00		23,091.02	23,091.02	
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		
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	23,091.02	(10,030.50)
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		
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	57,453.19	
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		
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		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
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		
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	57,453.19	(50,061.00)
01/09/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	129.96		7,262.23		
01/09/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	914.75		6,347.48	56,408.48	(50,061.00)
03/09/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		274.03	6,621.51	6,347.48	274.03
10/09/2020	CDP DST AUG 2020 - TRUST Cash Movement - Deposit - Dividend		410.11	7,031.62	6,621.51	410.11
01/10/2020	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.61	7,032.23		
01/10/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	127.66		6,904.57		
01/10/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	885.25		6,019.32	7,032.23	(1,012.91)
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	6,019.32	1,360.91
06/10/2020	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		706.67	8,086.90	6,019.32	2,067.58
07/10/2020	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		81.78	8,168.68	6,019.32	2,149.36
08/10/2020	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		1,989.69	10,158.37		
08/10/2020	Perpetual W/S Diversfd Incme F PER0260AU - TRUST Cash Movement - Deposit - Distribution [PER0260AU - Unlisted Trust - Receipt]		774.66	10,933.03	7,380.23	3,552.80
09/10/2020	CDP DST SEP 2020 - TRUST Cash Movement - Deposit - Dividend		410.11	11,343.14		
09/10/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		273.99	11,617.13	8,086.90	3,530.23

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/10/2020	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		414.46	12,031.59	10,568.48	1,463.11
02/11/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	131.91		11,899.68		
02/11/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	914.75		10,984.93	10,984.93	
04/11/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		274.84	11,259.77	10,984.93	274.84
10/11/2020	CDP DST OCT 2020 - TRUST Cash Movement - Deposit - Dividend		410.11	11,669.88	10,984.93	684.95
13/11/2020	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		455.27	12,125.15	11,669.88	455.27
19/11/2020	Magellan Gbl Fd MGE0001AU - TRUST Cash Movement - Deposit - Distribution [MGE0001AU - Unlisted Trust - Receipt]		1,167.61	13,292.76	12,125.15	1,167.61
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		
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	13,292.76	(10,030.50)
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		
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	13,292.76	3,939.00
01/12/2020	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	128.78		17,102.98		
01/12/2020	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	885.25		16,217.73		
01/12/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade] [2607.560000 WHT8435AU Application Standard]	30.50		16,187.23		
01/12/2020	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade]	10,000.00		6,187.23	16,217.73	(10,030.50)

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	[2607.560000 WHT8435AU Application Standard]					
03/12/2020	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		248.47	6,435.70	6,187.23	248.47
11/12/2020	CDP DST NOV 2020 - TRUST Cash Movement - Deposit - Dividend		410.11	6,845.81		
01/01/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.25	6,846.06	6,846.06	
04/01/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	134.73		6,711.33		
04/01/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	914.75		5,796.58	5,796.58	
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	5,796.58	1,966.18
07/01/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		709.02	8,471.78	7,762.76	709.02
08/01/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		655.87	9,127.65	7,762.76	1,364.89
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	7,762.76	3,095.42
12/01/2021	CDP DST DEC 2020 - TRUST Cash Movement - Deposit - Dividend		410.11	11,268.29	7,762.76	3,505.53
14/01/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		248.57	11,516.86	9,537.76	1,979.10
15/01/2021	Cromwell Phoenix Proprty Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		485.95	12,002.81		
15/01/2021	Magellan Infrastructure Fd MGE0002AU - TRUST Cash Movement - Deposit - Distribution [MGE0002AU - Unlisted Trust - Receipt]		1,213.44	13,216.25		
15/01/2021	OC Premium Eqty Fd OPS0002AU - TRUST Cash Movement - Deposit - Distribution [OPS0002AU - Unlisted Trust - Receipt]		213.47	13,429.72	9,537.76	3,891.96
01/02/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	135.23		13,294.49		
01/02/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	917.26		12,377.23	12,377.23	

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For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/02/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		217.63	12,594.86	12,377.23	217.63
11/02/2021	CDP DST JAN 2021 - TRUST Cash Movement - Deposit - Dividend		410.11	13,004.97	12,594.86	410.11
01/03/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	121.81		12,883.16		
01/03/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	828.49		12,054.67	12,054.67	
03/03/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		217.22	12,271.89	12,054.67	217.22
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		
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	12,271.89	39,969.50
11/03/2021	CDP DST FEB 2021 - TRUST Cash Movement - Deposit - Dividend		410.11	52,651.50	52,241.39	410.11
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		
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		
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		
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		
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		
12/03/2021	AIO TRMF Fee - Fee - Managed Fund Transaction Fee [Desktop Order - Withdrawal - Trade]	10,000.00		7,560.00	52,651.50	(45,091.50)

GARY C MOORE & CO SUPERANNUATION FUND NO 2

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	[2569.310000 WHT8435AU Application Standard]					
01/04/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.28	7,560.28		
01/04/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	135.00		7,425.28		
01/04/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	917.26		6,508.02	7,560.28	(1,052.26)
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	6,508.02	65.88
08/04/2021	Schroder Fxd Incme Fd W/S SCH0028AU - TRUST Cash Movement - Deposit - Distribution [SCH0028AU - Unlisted Trust - Receipt]		686.36	7,260.26		
08/04/2021	Hyperion Small Grwth Comp Fd BNT0101AU - TRUST Cash Movement - Deposit - Distribution [BNT0101AU - Unlisted Trust - Receipt]		2.93	7,263.19	6,508.02	755.17
09/04/2021	Jan Hend Aus Fix Int IOF0046AU - TRUST Cash Movement - Deposit - Distribution [IOF0046AU - Unlisted Trust - Receipt]		721.36	7,984.55	7,260.26	724.29
12/04/2021	Fidelity Aust Eqts Fd (WA) FID0008AU - TRUST Cash Movement - Deposit - Distribution [FID0008AU - Unlisted Trust - Receipt]		90.92	8,075.47		
12/04/2021	ARDEA REAL OUTCOME F HOW0098AU - TRUST Cash Movement - Deposit - Distribution [HOW0098AU - Unlisted Trust - Receipt]		198.12	8,273.59		
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		
12/04/2021	Cromwell Phoenix Proprry Sec CRM0008AU - TRUST Cash Movement - Deposit - Distribution [CRM0008AU - Unlisted Trust - Receipt]		416.18	9,792.91		
12/04/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]		410.11	10,203.02	7,981.62	2,221.40
15/04/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution [AMP0557AU - Unlisted Trust - Receipt]		147.00	10,350.02	8,273.59	2,076.43
03/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	135.82		10,214.20		
03/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	887.67		9,326.53	9,326.53	
05/05/2021	AMP Corporate Bond Cls A AMP0557AU - TRUST Cash Movement - Deposit - Distribution		147.06	9,473.59	9,326.53	147.06

GARY C MOORE & CO SUPERANNUATION FUND NO 2
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	[AMP0557AU - Unlisted Trust - Receipt]					
12/05/2021	Cromwell Dir Prp Fnd CRM0018AU - TRUST Cash Movement - Deposit - Distribution [CRM0018AU - Unlisted Trust - Receipt]		410.11	9,883.70	9,473.59	410.11
22/05/2021	- TRUST Income Amount - Interest - [WRAPWCA - Unlisted Trust - Receipt]		0.14	9,883.84		
22/05/2021	Fee created by AIOFeeController - AIO ACCF Fee - Fee - Account Keeping Fee	95.26		9,788.58		
22/05/2021	Fee created by AIOFeeController - AIO ADVD Fee - Fee - Ongoing Adviser Fee	621.37		9,167.21		
31/05/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.02	9,167.23		
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		
03/06/2021	Administration fee for the period 22/05/2021 to 31/05/2021	45.49		9,268.79		
07/06/2021	Advice fee for the period 22/05/2021 to 31/05/2021	295.89		8,972.90		
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		
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		
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		
30/06/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.09	9,383.11		
30/06/2021	CLOSING BALANCE			9,383.11	0.00	9,383.11
		<u>187,700.78</u>	<u>189,622.93</u>			