

GARY C MOORE & CO SUPERANNUATION FUND NO 2

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(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
	24200	Contributions			
	24200/PERN	Personal Contributions - Non Concessional			
(4,000.00)	24200/PERN/MOOGA R00001A	(Contributions) Moore, Gary - Accumulation			
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/AMP0557AU	AMP0557AU		2,398.98	

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	24700/Realised/IML00 04AU	IML0004AU		11,074.86	
4,003.00	24700/Realised/PER01 16AU	PER0116AU			
	24700/Realised/PLA00 01AU	PLA0001AU			7,905.93
	24700/Unrealised	Changes in market value(Unrealised)			
1,863.02	24700/Unrealised/AMP 0557AU	AMP0557AU			4,310.71
	24700/Unrealised/BFL0 002AU	BFL0002AU			6,890.44
(1,295.26)	24700/Unrealised/BNT 0101AU	BNT0101AU			20,774.66
13,162.61	24700/Unrealised/CRM 0008AU	CRM0008AU			12,124.44
1,582.65	24700/Unrealised/CRM 0018AU12	CRM0018AU12			1,642.71
(108.13)	24700/Unrealised/ETL0 018AU	ETL0018AU			323.08
7,691.85	24700/Unrealised/ETL0 060AU	ETL0060AU			5,222.59
7,759.12	24700/Unrealised/FID0 008AU	FID0008AU			14,272.25
	24700/Unrealised/HO W0098AU	HOW0098AU		348.64	
10,797.76	24700/Unrealised/IML0 004AU	IML0004AU			11,904.30
285.27	24700/Unrealised/IOF0 046AU	IOF0046AU		5,243.58	
(5,163.32)	24700/Unrealised/MGE 0001AU	MGE0001AU			1,531.29
7,903.04	24700/Unrealised/MGE 0002AU	MGE0002AU			1,916.43
5,895.76	24700/Unrealised/MIA0 001AU	MIA0001AU			6,695.27
(66,260.98)	24700/Unrealised/MOO GD1.AX	MOOGD1.AX			3,772.50
4,040.99	24700/Unrealised/OPS 0002AU	OPS0002AU			13,368.79
(4,778.67)	24700/Unrealised/PER 0116AU	PER0116AU			
1,656.41	24700/Unrealised/PER 0260AU	PER0260AU			2,382.18
8,483.68	24700/Unrealised/PLA 0001AU	PLA0001AU			4,018.14
2,652.63	24700/Unrealised/PLA 0002AU2	PLA0002AU2			10,274.88
(3,314.05)	24700/Unrealised/SCH 0028AU	SCH0028AU		561.04	
	24700/Unrealised/WHT 8435AU	WHT8435AU			7,711.34

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	25000	Interest Received			
(375.27)	25000/ANZ440558331	ANZ Cash Management A/c			173.43
(60.31)	25000/BTA521017500	BT Panorama Cash A/c			1.72
	26500	Other Investment Income			
(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	
	37500	Investment Expenses			
1,501.56	37500/BTA521017500	BT Panorama Cash A/c		1,474.68	
	39000	Life Insurance Premiums			
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	
	41600	Pensions Paid			
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	
	50010	Opening Balance			
	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

GARY C MOORE & CO SUPERANNUATION FUND NO 2

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
	52420	Contributions			
(4,000.00)	52420/MOOGAR00001 A	(Contributions) Moore, Gary - Accumulation Accumulation			0.00
	53100	Share of Profit/(Loss)			
(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
	53920	Life Insurance Premiums			
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	
	54160	Pensions Paid			
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	
	56100	Internal Transfers In			
(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
	57100	Internal Transfers Out			
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	
	60400	Bank Accounts			
347,857.76	60400/ANZ440558331	ANZ Cash Management A/c		335,080.22	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
7,460.96	60400/BTA521017500	BT Panorama Cash A/c		9,383.11	
	61800	Distributions Receivable			
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	
	74700	Managed Investments (Australian)			
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	
	78400	Units in Unlisted Unit Trusts (Australian)			
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	
				6,145,096.62	6,145,096.62

Current Year Profit/(Loss): 151,638.15