

Moore Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Moore, Andrew - Accumulation (MOOAND00001A)</u>					
22/09/2020	Direct Credit 141000 Kiama Supply Co Andrew -Jul - Sept			1,044.00	1,044.00 CR
19/03/2021	Direct Credit 141000 Kiama Supply Co Andrew - Oct- Mar			2,404.50	3,448.50 CR
13/05/2021	Direct Credit 012721 ATO ATO002000014796192			162.15	3,610.65 CR
27/05/2021	Direct Credit 012721 ATO ATO003000014801001			348.90	3,959.55 CR
30/06/2021	Transfer From Kiama Supply Co April super Andrew			348.00	4,307.55 CR
				4,307.55	4,307.55 CR
<u>(Contributions) Moore, Rachel - Accumulation (MOORAC00001A)</u>					
22/09/2020	Direct Credit 141000 Kiama Supply Co Rachel Jul - Sept			1,044.00	1,044.00 CR
19/03/2021	Direct Credit 141000 Kiama Supply Co Rachel Oct - Mar			2,404.50	3,448.50 CR
30/06/2021	Transfer From Kiama Supply Co April super Rachel			348.00	3,796.50 CR
				3,796.50	3,796.50 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 11/09/2020 @ \$462,500.000000 (Exit) - 1.000000 Units on hand (MOORE_AR1)		18,251.00		18,251.00 DR
30/06/2021	Revaluation - 11/09/2020 @ \$462,500.000000 (Exit) - 1.000000 Units on hand (MOORE_AR1)			9,647.00	8,604.00 DR
30/06/2021	Revaluation - 11/09/2020 @ \$462,500.000000 (Exit) - 1.000000 Units on hand (MOORE_AR1)		2,183.49		10,787.49 DR
			20,434.49	9,647.00	10,787.49 DR
Interest Received (25000)					
<u>Commsec ACA #7071 (CBA26127071)</u>					
01/08/2020	Credit Interest [Credit Interest]			1.40	1.40 CR
01/09/2020	Credit Interest [Credit Interest]			53.01	54.41 CR
01/10/2020	Credit Interest [Credit Interest]			32.75	87.16 CR
01/11/2020	Credit Interest [Credit Interest]			7.98	95.14 CR
01/12/2020	Credit Interest [Credit Interest]			10.23	105.37 CR
01/01/2021	Credit Interest [Credit Interest]			6.41	111.78 CR
01/02/2021	Credit Interest [Credit Interest]			6.31	118.09 CR
01/03/2021	Credit Interest [Credit Interest]			5.60	123.69 CR
01/04/2021	Credit Interest [Credit Interest]			6.26	129.95 CR
01/05/2021	Credit Interest [Credit Interest]			6.18	136.13 CR
01/06/2021	Credit Interest [Credit Interest]			6.29	142.42 CR
				142.42	142.42 CR
Property Income (28000)					
<u>10/150 Princes Highway, Albion Park NSW, Australia (MOORE_AR1)</u>					
21/09/2020	Transfer From Kiama Supply Co RENT			454.55	454.55 CR
28/09/2020	Transfer From Kiama Supply Co RENT			454.55	909.10 CR
05/10/2020	Transfer From Kiama Supply Co RENT			454.55	1,363.65 CR
12/10/2020	Transfer From Kiama Supply Co RENT			454.55	1,818.20 CR

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19/10/2020	Transfer From Kiama Supply Co RENT			454.55	2,272.75 CR
26/10/2020	Transfer From Kiama Supply Co RENT			454.55	2,727.30 CR
02/11/2020	Transfer From Kiama Supply Co RENT			454.55	3,181.85 CR
09/11/2020	Transfer From Kiama Supply Co RENT			454.55	3,636.40 CR
16/11/2020	Transfer From Kiama Supply Co RENT			454.55	4,090.95 CR
23/11/2020	Transfer From Kiama Supply Co RENT			454.55	4,545.50 CR
30/11/2020	Transfer From Kiama Supply Co RENT			454.55	5,000.05 CR
07/12/2020	Transfer From Kiama Supply Co RENT			454.55	5,454.60 CR
14/12/2020	Transfer From Kiama Supply Co RENT			454.55	5,909.15 CR
21/12/2020	Transfer From Kiama Supply Co RENT			454.55	6,363.70 CR
28/12/2020	Transfer From Kiama Supply Co RENT			454.55	6,818.25 CR
04/01/2021	Transfer From Kiama Supply Co RENT			454.55	7,272.80 CR
11/01/2021	Transfer From Kiama Supply Co RENT			454.55	7,727.35 CR
18/01/2021	Transfer From Kiama Supply Co RENT			454.55	8,181.90 CR
25/01/2021	Transfer From Kiama Supply Co RENT			454.55	8,636.45 CR
01/02/2021	Transfer From Kiama Supply Co RENT			454.55	9,091.00 CR
08/02/2021	Transfer From Kiama Supply Co RENT			454.55	9,545.55 CR
15/02/2021	Transfer From Kiama Supply Co RENT			454.55	10,000.10 CR
22/02/2021	Transfer From Kiama Supply Co RENT			454.55	10,454.65 CR
01/03/2021	Transfer From Kiama Supply Co RENT			454.55	10,909.20 CR
08/03/2021	Transfer From Kiama Supply Co RENT			454.55	11,363.75 CR
15/03/2021	Transfer From Kiama Supply Co RENT			454.55	11,818.30 CR
22/03/2021	Transfer From Kiama Supply Co RENT			454.55	12,272.85 CR
29/03/2021	Transfer From Kiama Supply Co RENT			454.55	12,727.40 CR
05/04/2021	Transfer From Kiama Supply Co RENT			454.55	13,181.95 CR
12/04/2021	Transfer From Kiama Supply Co RENT			454.55	13,636.50 CR
19/04/2021	Transfer From Kiama Supply Co RENT			454.55	14,091.05 CR
26/04/2021	Transfer From Kiama Supply Co RENT			454.55	14,545.60 CR
03/05/2021	Transfer From Kiama Supply Co RENT			454.55	15,000.15 CR
10/05/2021	Transfer From Kiama Supply Co RENT			454.55	15,454.70 CR
17/05/2021	Transfer From Kiama Supply Co RENT			454.55	15,909.25 CR
24/05/2021	Transfer From Kiama Supply Co RENT			454.55	16,363.80 CR
31/05/2021	Transfer From Kiama Supply Co RENT			454.55	16,818.35 CR
07/06/2021	Transfer From Kiama Supply Co RENT			454.55	17,272.90 CR
14/06/2021	Transfer From Kiama Supply Co RENT			454.55	17,727.45 CR
21/06/2021	Transfer From Kiama Supply Co RENT			454.55	18,182.00 CR
28/06/2021	Transfer From Kiama Supply Co RENT			454.55	18,636.55 CR
				18,636.55	18,636.55 CR

Transfers In (28500)

(Transfers In) Moore, Andrew - Accumulation (MOOAND00001A)

07/08/2020	Chq Dep Branch WOLLONGONG			170,000.00	170,000.00 CR
02/09/2020	Chq Dep Branch WOLLONGONG			9,069.84	179,069.84 CR
22/09/2020	Chq Dep Branch WOLLONGONG Rollover Andrew from Oasis			1,853.28	180,923.12 CR
				180,923.12	180,923.12 CR

(Transfers In) Moore, Rachel - Accumulation (MOORAC00001A)

30/07/2020	Chq Dep Branch KIAMA			85,000.00	85,000.00 CR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
				85,000.00	85,000.00 CR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
07/08/2020	Transfer Out CBA ACA Transaction Setup SMSF		2,665.00		2,665.00 DR
			2,665.00		2,665.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
08/09/2020	Wdl Branch KIAMA		30.00		30.00 DR
			30.00		30.00 DR
Depreciation (33400)					
<u>10/150 Princes Highway, Albion Park NSW, Australia (MOORE_AR1)</u>					
30/06/2021	Depreciation for 2021		9,647.00		9,647.00 DR
			9,647.00		9,647.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Moore, Andrew - Accumulation (MOOAND00001A)</u>					
04/08/2020	Direct Debit 022829 CLEARVIEWLIFEINV 518523937012738839		1,149.51		1,149.51 DR
			1,149.51		1,149.51 DR
<u>(Life Insurance Premiums) Moore, Rachel - Accumulation (MOORAC00001A)</u>					
21/08/2020	Direct Debit 022829 CLEARVIEWLIFEINV 528555558012776242		307.46		307.46 DR
			307.46		307.46 DR
Management Fees - General (39700)					
<u>Management Fees - General (39700)</u>					
07/08/2020	Transfer Out CBA ACA Transaction Management fee		170.00		170.00 DR
01/09/2020	Transfer Out CBA ACA Transaction Management fee		170.00		340.00 DR
01/10/2020	Transfer Out CBA ACA Transaction Management fee		170.00		510.00 DR
02/11/2020	Transfer Out CBA ACA Transaction Management fee		174.25		684.25 DR
02/12/2020	Transfer Out CBA ACA Transaction Management fee		174.25		858.50 DR
04/01/2021	Transfer Out CBA ACA Transaction Management fee		174.25		1,032.75 DR
01/02/2021	Transfer Out CBA ACA Transaction Management fee		174.25		1,207.00 DR
01/03/2021	Transfer Out CBA ACA Transaction Management fee		174.25		1,381.25 DR
01/04/2021	Transfer Out CBA ACA Transaction Management fee		174.25		1,555.50 DR
03/05/2021	Transfer Out CBA ACA Transaction Management fee		174.25		1,729.75 DR
01/06/2021	Transfer Out CBA ACA Transaction Management fee		174.25		1,904.00 DR
			1,904.00		1,904.00 DR
Property Expenses - Council Rates (41960)					
<u>10/150 Princes Highway, Albion Park NSW, Australia (MOORE_AR1)</u>					
08/09/2020	Wdl Branch KIAMA		38.70		38.70 DR
28/09/2020	SHELLHARBOUR COUNCIL NetBank BPAY 18291 30781833 Rates		552.00		590.70 DR
			590.70		590.70 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Insurance Premium (41980)					
10/150 Princes Highway, Albion Park NSW, Australia (MOORE_AR1)					
08/09/2020	Wdl Branch KIAMA		453.58		453.58 DR
			453.58		453.58 DR
Property Expenses - Interest on Loans (42010)					
10/150 Princes Highway, Albion Park NSW, Australia (MOORE_AR1)					
30/06/2021	Interest on loan - Sidney and Bronwyn		5,851.49		5,851.49 DR
30/06/2021	Interest on loan - Sidney and Bronwyn		5,851.49		11,702.98 DR
			11,702.98		11,702.98 DR
Property Expenses - Land Tax (42020)					
10/150 Princes Highway, Albion Park NSW, Australia (MOORE_AR1)					
08/09/2020	Wdl Branch KIAMA		303.28		303.28 DR
			303.28		303.28 DR
Property Expenses - Water Rates (42150)					
10/150 Princes Highway, Albion Park NSW, Australia (MOORE_AR1)					
08/09/2020	Wdl Branch KIAMA		4.85		4.85 DR
03/11/2020	SYDNEY WATER NetBank BPAY 45435 62081070005 Water		23.50		28.35 DR
19/03/2021	SYDNEY WATER NetBank BPAY 45435 62081070005		216.20		244.55 DR
			244.55		244.55 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		6.00		6.00 DR
			6.00		6.00 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
30/07/2020	System Member Journals		85,000.00		85,000.00 DR
04/08/2020	System Member Journals			977.08	84,022.92 DR
07/08/2020	System Member Journals		170,000.00		254,022.92 DR
21/08/2020	System Member Journals			261.34	253,761.58 DR
02/09/2020	System Member Journals		9,069.84		262,831.42 DR
22/09/2020	System Member Journals		887.40		263,718.82 DR
22/09/2020	System Member Journals		887.40		264,606.22 DR
22/09/2020	System Member Journals		1,853.28		266,459.50 DR
19/03/2021	System Member Journals		2,043.82		268,503.32 DR
19/03/2021	System Member Journals		2,043.82		270,547.14 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			3,913.58	266,633.56 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			1,868.04	264,765.52 DR
13/05/2021	System Member Journals		162.15		264,927.67 DR
27/05/2021	System Member Journals		348.90		265,276.57 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			113.77	265,162.80 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			54.30	265,108.50 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021			113.69	264,994.81 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021			54.27	264,940.54 DR
30/06/2021	System Member Journals		295.80		265,236.34 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	System Member Journals		295.80		265,532.14 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			8,986.52	256,545.62 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			4,445.44	252,100.18 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		614.03		252,714.21 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		300.38		253,014.59 DR
			273,802.62	20,788.03	253,014.59 DR

Contributions (52420)

(Contributions) Moore, Andrew - Accumulation (MOOAND00001A)

22/09/2020	System Member Journals			1,044.00	1,044.00 CR
19/03/2021	System Member Journals			2,404.50	3,448.50 CR
13/05/2021	System Member Journals			162.15	3,610.65 CR
27/05/2021	System Member Journals			348.90	3,959.55 CR
30/06/2021	System Member Journals			348.00	4,307.55 CR
				4,307.55	4,307.55 CR

(Contributions) Moore, Rachel - Accumulation (MOORAC00001A)

22/09/2020	System Member Journals			1,044.00	1,044.00 CR
19/03/2021	System Member Journals			2,404.50	3,448.50 CR
30/06/2021	System Member Journals			348.00	3,796.50 CR
				3,796.50	3,796.50 CR

Transfers In (52850)

(Transfers In) Moore, Andrew - Accumulation (MOOAND00001A)

07/08/2020	System Member Journals			170,000.00	170,000.00 CR
02/09/2020	System Member Journals			9,069.84	179,069.84 CR
22/09/2020	System Member Journals			1,853.28	180,923.12 CR
				180,923.12	180,923.12 CR

(Transfers In) Moore, Rachel - Accumulation (MOORAC00001A)

30/07/2020	System Member Journals			85,000.00	85,000.00 CR
				85,000.00	85,000.00 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Moore, Andrew - Accumulation (MOOAND00001A)

30/04/2021	Profit/Loss Allocation - 30/04/2021		3,913.58		3,913.58 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		113.77		4,027.35 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		113.69		4,141.04 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		8,986.52		13,127.56 DR
			13,127.56		13,127.56 DR

(Share of Profit/(Loss)) Moore, Rachel - Accumulation (MOORAC00001A)

30/04/2021	Profit/Loss Allocation - 30/04/2021		1,868.04		1,868.04 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		54.30		1,922.34 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		54.27		1,976.61 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		4,445.44		6,422.05 DR
			6,422.05		6,422.05 DR

Income Tax (53330)

(Income Tax) Moore, Andrew - Accumulation (MOOAND00001A)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/08/2020	System Member Journals			172.43	172.43 CR
07/08/2020	System Member Journals				172.43 CR
02/09/2020	System Member Journals				172.43 CR
22/09/2020	System Member Journals				172.43 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			614.03	786.46 CR
			0.00	786.46	786.46 CR
<u>(Income Tax) Moore, Rachel - Accumulation (MOORAC00001A)</u>					
30/07/2020	System Member Journals				0.00 DR
21/08/2020	System Member Journals			46.12	46.12 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			300.38	346.50 CR
			0.00	346.50	346.50 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Moore, Andrew - Accumulation (MOOAND00001A)</u>					
22/09/2020	System Member Journals		156.60		156.60 DR
19/03/2021	System Member Journals		360.68		517.28 DR
30/06/2021	System Member Journals		52.20		569.48 DR
			569.48		569.48 DR
<u>(Contributions Tax) Moore, Rachel - Accumulation (MOORAC00001A)</u>					
22/09/2020	System Member Journals		156.60		156.60 DR
19/03/2021	System Member Journals		360.68		517.28 DR
30/06/2021	System Member Journals		52.20		569.48 DR
			569.48		569.48 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Moore, Andrew - Accumulation (MOOAND00001A)</u>					
04/08/2020	System Member Journals		1,149.51		1,149.51 DR
			1,149.51		1,149.51 DR
<u>(Life Insurance Premiums) Moore, Rachel - Accumulation (MOORAC00001A)</u>					
21/08/2020	System Member Journals		307.46		307.46 DR
			307.46		307.46 DR
Bank Accounts (60400)					
<u>Commsec ACA #7071 (CBA26127071)</u>					
30/07/2020	Chq Dep Branch KIAMA		85,000.00		85,000.00 DR
01/08/2020	Credit Interest [Credit Interest]		1.40		85,001.40 DR
04/08/2020	Direct Debit 022829 CLEARVIEWLIFEINV 518523937012738839			1,149.51	83,851.89 DR
07/08/2020	Chq Dep Branch WOLLONGONG		170,000.00		253,851.89 DR
07/08/2020	Transfer Out CBA ACA Transaction Management fee			187.00	253,664.89 DR
07/08/2020	Transfer Out CBA ACA Transaction SMSF Setup			2,860.00	250,804.89 DR
21/08/2020	Direct Debit 022829 CLEARVIEWLIFEINV 528555558012776242			307.46	250,497.43 DR
25/08/2020	Transfer to other Bank NetBank			46,250.00	204,247.43 DR
01/09/2020	Credit Interest [Credit Interest]		53.01		204,300.44 DR
01/09/2020	Transfer Out CBA ACA Transaction Management fee			187.00	204,113.44 DR
02/09/2020	BRONWYN FRANCES SIMMONS REF 2020090200022654 S R AND B SIMMONS		300,000.00		504,113.44 DR

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02/09/2020	Chq Dep Branch WOLLONGONG		9,069.84		513,183.28 DR
08/09/2020	Wdl Branch KIAMA			484,063.30	29,119.98 DR
21/09/2020	Transfer From Kiama Supply Co RENT		500.00		29,619.98 DR
22/09/2020	Chq Dep Branch WOLLONGONG Rollover Andrew from Oasis		1,853.28		31,473.26 DR
22/09/2020	Direct Credit 141000 Kiama Supply Co Andrew -Jul - Sept		1,044.00		32,517.26 DR
22/09/2020	Direct Credit 141000 Kiama Supply Co Rachel Jul - Sept		1,044.00		33,561.26 DR
22/09/2020	Transfer to other Bank NetBank Loan repayment			750.00	32,811.26 DR
28/09/2020	Transfer From Kiama Supply Co RENT		500.00		33,311.26 DR
28/09/2020	SHELLHARBOUR COUNCIL NetBank BPAY 18291 30781833 Rates			552.00	32,759.26 DR
28/09/2020	Transfer to other Bank NetBank Loan repayment			750.00	32,009.26 DR
01/10/2020	Credit Interest [Credit Interest]		32.75		32,042.01 DR
01/10/2020	Transfer Out CBA ACA Transaction Management fee			187.00	31,855.01 DR
05/10/2020	Transfer From Kiama Supply Co RENT		500.00		32,355.01 DR
05/10/2020	Transfer to other Bank NetBank Loan repayment			750.00	31,605.01 DR
12/10/2020	Transfer From Kiama Supply Co RENT		500.00		32,105.01 DR
12/10/2020	Transfer to other Bank NetBank Loan repayment			750.00	31,355.01 DR
19/10/2020	Transfer From Kiama Supply Co RENT		500.00		31,855.01 DR
19/10/2020	Transfer to other Bank NetBank Loan repayment			750.00	31,105.01 DR
26/10/2020	Transfer From Kiama Supply Co RENT		500.00		31,605.01 DR
26/10/2020	Transfer to other Bank NetBank Loan repayment			750.00	30,855.01 DR
01/11/2020	Credit Interest [Credit Interest]		7.98		30,862.99 DR
02/11/2020	Transfer From Kiama Supply Co RENT		500.00		31,362.99 DR
02/11/2020	Transfer Out CBA ACA Transaction Management fee			187.00	31,175.99 DR
02/11/2020	Transfer to other Bank NetBank Loan repayment			750.00	30,425.99 DR
03/11/2020	SYDNEY WATER NetBank BPAY 45435 62081070005 Water			23.50	30,402.49 DR
04/11/2020	Direct Credit 012721 ATO ATO007000013679274		46,744.00		77,146.49 DR
09/11/2020	Transfer From Kiama Supply Co RENT		500.00		77,646.49 DR
09/11/2020	Transfer to other Bank NetBank Loan repayment			750.00	76,896.49 DR
16/11/2020	Transfer From Kiama Supply Co RENT		500.00		77,396.49 DR
16/11/2020	Transfer to other Bank NetBank Loan repayment			750.00	76,646.49 DR
23/11/2020	Transfer From Kiama Supply Co RENT		500.00		77,146.49 DR
23/11/2020	Transfer to other Bank NetBank Loan repayment			750.00	76,396.49 DR
30/11/2020	Transfer From Kiama Supply Co RENT		500.00		76,896.49 DR
30/11/2020	Transfer to other Bank NetBank Loan repayment			750.00	76,146.49 DR
01/12/2020	Credit Interest [Credit Interest]		10.23		76,156.72 DR
02/12/2020	Transfer Out CBA ACA Transaction Management fee			187.00	75,969.72 DR
07/12/2020	Transfer From Kiama Supply Co RENT		500.00		76,469.72 DR
07/12/2020	Transfer to other Bank NetBank Loan repayment			750.00	75,719.72 DR
14/12/2020	Transfer From Kiama Supply Co RENT		500.00		76,219.72 DR
14/12/2020	Transfer to other Bank NetBank Loan			750.00	75,469.72 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	repayment				
21/12/2020	Transfer From Kiama Supply Co RENT		500.00		75,969.72 DR
21/12/2020	Transfer to other Bank NetBank Loan repayment			750.00	75,219.72 DR
28/12/2020	Transfer From Kiama Supply Co RENT		500.00		75,719.72 DR
28/12/2020	Transfer to other Bank NetBank Loan repayment			750.00	74,969.72 DR
01/01/2021	Credit Interest [Credit Interest]		6.41		74,976.13 DR
04/01/2021	Transfer From Kiama Supply Co RENT		500.00		75,476.13 DR
04/01/2021	Transfer Out CBA ACA Transaction Management fee			187.00	75,289.13 DR
04/01/2021	Transfer to other Bank NetBank Loan repayment			750.00	74,539.13 DR
11/01/2021	Transfer to other Bank NetBank Loan repayment			750.00	73,789.13 DR
11/01/2021	Transfer From Kiama Supply Co RENT		500.00		74,289.13 DR
14/01/2021	Direct Credit 012721 ATO ATO96126997936I004		42.00		74,331.13 DR
18/01/2021	Transfer From Kiama Supply Co RENT		500.00		74,831.13 DR
18/01/2021	Transfer to other Bank NetBank Loan repayment			750.00	74,081.13 DR
25/01/2021	Transfer From Kiama Supply Co RENT		500.00		74,581.13 DR
25/01/2021	Transfer to other Bank NetBank Loan repayment			750.00	73,831.13 DR
01/02/2021	Transfer From Kiama Supply Co RENT		500.00		74,331.13 DR
01/02/2021	Credit Interest [Credit Interest]		6.31		74,337.44 DR
01/02/2021	Transfer Out CBA ACA Transaction Management fee			187.00	74,150.44 DR
01/02/2021	Transfer to other Bank NetBank Loan repayment			750.00	73,400.44 DR
08/02/2021	Transfer From Kiama Supply Co RENT		500.00		73,900.44 DR
08/02/2021	Transfer to other Bank NetBank Loan repayment			750.00	73,150.44 DR
15/02/2021	Transfer From Kiama Supply Co RENT		500.00		73,650.44 DR
15/02/2021	Transfer to other Bank NetBank Loan repayment			750.00	72,900.44 DR
22/02/2021	Transfer From Kiama Supply Co RENT		500.00		73,400.44 DR
22/02/2021	Transfer to other Bank NetBank Loan repayment			750.00	72,650.44 DR
01/03/2021	Transfer From Kiama Supply Co RENT		500.00		73,150.44 DR
01/03/2021	Credit Interest [Credit Interest]		5.60		73,156.04 DR
01/03/2021	Transfer Out CBA ACA Transaction Management fee			187.00	72,969.04 DR
01/03/2021	Transfer to other Bank NetBank Loan repayment			750.00	72,219.04 DR
08/03/2021	Transfer From Kiama Supply Co RENT		500.00		72,719.04 DR
08/03/2021	Transfer to other Bank NetBank Loan repayment			750.00	71,969.04 DR
15/03/2021	Transfer From Kiama Supply Co RENT		500.00		72,469.04 DR
15/03/2021	Transfer to other Bank NetBank Loan repayment			750.00	71,719.04 DR
19/03/2021	Direct Credit 141000 Kiama Supply Co Andrew - Oct- Mar		2,404.50		74,123.54 DR
19/03/2021	Direct Credit 141000 Kiama Supply Co Rachel Oct - Mar		2,404.50		76,528.04 DR
19/03/2021	SYDNEY WATER NetBank BPAY 45435 62081070005			216.20	76,311.84 DR
22/03/2021	Transfer From Kiama Supply Co RENT		500.00		76,811.84 DR
22/03/2021	Transfer to other Bank NetBank Loan repayment			750.00	76,061.84 DR
29/03/2021	Transfer From Kiama Supply Co RENT		500.00		76,561.84 DR

Moore Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/03/2021	Transfer to other Bank NetBank Loan repayment			750.00	75,811.84 DR
01/04/2021	Credit Interest [Credit Interest]		6.26		75,818.10 DR
01/04/2021	Transfer Out CBA ACA Transaction Management fee			187.00	75,631.10 DR
05/04/2021	Transfer From Kiama Supply Co RENT		500.00		76,131.10 DR
05/04/2021	Transfer to other Bank NetBank Loan repayment			750.00	75,381.10 DR
12/04/2021	Transfer From Kiama Supply Co RENT		500.00		75,881.10 DR
12/04/2021	Transfer to other Bank NetBank Loan repayment			750.00	75,131.10 DR
13/04/2021	Direct Credit 012721 ATO ATO96126997936I004		38.00		75,169.10 DR
19/04/2021	Transfer to other Bank NetBank Loan repayment			750.00	74,419.10 DR
19/04/2021	Transfer From Kiama Supply Co RENT		500.00		74,919.10 DR
26/04/2021	Transfer From Kiama Supply Co RENT		500.00		75,419.10 DR
26/04/2021	Transfer to other Bank NetBank Loan repayment			750.00	74,669.10 DR
01/05/2021	Credit Interest [Credit Interest]		6.18		74,675.28 DR
03/05/2021	Transfer From Kiama Supply Co RENT		500.00		75,175.28 DR
03/05/2021	Transfer Out CBA ACA Transaction Management fee			187.00	74,988.28 DR
03/05/2021	Transfer to other Bank NetBank Loan repayment			750.00	74,238.28 DR
10/05/2021	Transfer From Kiama Supply Co RENT		500.00		74,738.28 DR
10/05/2021	Transfer to other Bank NetBank Loan repayment			750.00	73,988.28 DR
13/05/2021	Direct Credit 012721 ATO ATO002000014796192		162.15		74,150.43 DR
17/05/2021	Transfer From Kiama Supply Co RENT		500.00		74,650.43 DR
17/05/2021	Transfer to other Bank NetBank Loan repayment			750.00	73,900.43 DR
24/05/2021	Transfer From Kiama Supply Co RENT		500.00		74,400.43 DR
24/05/2021	Transfer to other Bank NetBank Loan repayment			750.00	73,650.43 DR
27/05/2021	Direct Credit 012721 ATO ATO003000014801001		348.90		73,999.33 DR
31/05/2021	Transfer From Kiama Supply Co RENT		500.00		74,499.33 DR
31/05/2021	Transfer to other Bank NetBank Loan repayment			750.00	73,749.33 DR
01/06/2021	Credit Interest [Credit Interest]		6.29		73,755.62 DR
01/06/2021	Transfer Out CBA ACA Transaction Management fee			187.00	73,568.62 DR
07/06/2021	Transfer to other Bank NetBank Loan repayment			750.00	72,818.62 DR
07/06/2021	Transfer From Kiama Supply Co RENT		500.00		73,318.62 DR
14/06/2021	Transfer to other Bank NetBank Loan repayment			750.00	72,568.62 DR
14/06/2021	Transfer From Kiama Supply Co RENT		500.00		73,068.62 DR
21/06/2021	Transfer From Kiama Supply Co RENT		500.00		73,568.62 DR
21/06/2021	Transfer to other Bank NetBank Loan repayment			750.00	72,818.62 DR
28/06/2021	Transfer From Kiama Supply Co RENT		500.00		73,318.62 DR
28/06/2021	Transfer to other Bank NetBank Loan repayment			750.00	72,568.62 DR
30/06/2021	Transfer From Kiama Supply Co April super Andrew		348.00		72,916.62 DR
30/06/2021	Transfer From Kiama Supply Co April super Rachel		348.00		73,264.62 DR
			641,493.59	568,228.97	73,264.62 DR

Moore Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Real Estate Properties (Australian - Non Residential) (77250)					
<u>10/150 Princes Highway, Albion Park NSW, Australia (MOORE_AR1)</u>					
25/08/2020	Transfer to other Bank NetBank	1.00	46,250.00		46,250.00 DR
08/09/2020	Wdl Branch KIAMA		416,250.00		462,500.00 DR
08/09/2020	Wdl Branch KIAMA		18,251.00		480,751.00 DR
08/09/2020	Wdl Branch KIAMA		2,099.79		482,850.79 DR
08/09/2020	Wdl Branch KIAMA		83.70		482,934.49 DR
30/06/2021	Revaluation - 11/09/2020 @ \$462,500.000000 (Exit) - 1.000000 Units on hand			18,251.00	464,683.49 DR
30/06/2021	Depreciation for 2021			9,647.00	455,036.49 DR
30/06/2021	Revaluation - 11/09/2020 @ \$462,500.000000 (Exit) - 1.000000 Units on hand		9,647.00		464,683.49 DR
30/06/2021	Revaluation - 11/09/2020 @ \$462,500.000000 (Exit) - 1.000000 Units on hand			2,183.49	462,500.00 DR
		1.00	492,581.49	30,081.49	462,500.00 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
07/08/2020	Transfer Out CBA ACA Transaction Management fee		17.00		17.00 DR
07/08/2020	Transfer Out CBA ACA Transaction SMSF Setup		195.00		212.00 DR
01/09/2020	Transfer Out CBA ACA Transaction Management fee		17.00		229.00 DR
08/09/2020	Wdl Branch KIAMA		46,548.40		46,777.40 DR
21/09/2020	Transfer From Kiama Supply Co RENT			45.45	46,731.95 DR
28/09/2020	Transfer From Kiama Supply Co RENT			45.45	46,686.50 DR
01/10/2020	Transfer Out CBA ACA Transaction Management fee		17.00		46,703.50 DR
05/10/2020	Transfer From Kiama Supply Co RENT			45.45	46,658.05 DR
12/10/2020	Transfer From Kiama Supply Co RENT			45.45	46,612.60 DR
19/10/2020	Transfer From Kiama Supply Co RENT			45.45	46,567.15 DR
26/10/2020	Transfer From Kiama Supply Co RENT			45.45	46,521.70 DR
02/11/2020	Transfer Out CBA ACA Transaction Management fee		12.75		46,534.45 DR
02/11/2020	Transfer From Kiama Supply Co RENT			45.45	46,489.00 DR
04/11/2020	Direct Credit 012721 ATO ATO007000013679274			46,744.00	255.00 CR
09/11/2020	Transfer From Kiama Supply Co RENT			45.45	300.45 CR
16/11/2020	Transfer From Kiama Supply Co RENT			45.45	345.90 CR
23/11/2020	Transfer From Kiama Supply Co RENT			45.45	391.35 CR
30/11/2020	Transfer From Kiama Supply Co RENT			45.45	436.80 CR
02/12/2020	Transfer Out CBA ACA Transaction Management fee		12.75		424.05 CR
07/12/2020	Transfer From Kiama Supply Co RENT			45.45	469.50 CR
14/12/2020	Transfer From Kiama Supply Co RENT			45.45	514.95 CR
21/12/2020	Transfer From Kiama Supply Co RENT			45.45	560.40 CR
28/12/2020	Transfer From Kiama Supply Co RENT			45.45	605.85 CR
04/01/2021	Transfer Out CBA ACA Transaction Management fee		12.75		593.10 CR
04/01/2021	Transfer From Kiama Supply Co RENT			45.45	638.55 CR
11/01/2021	Transfer From Kiama Supply Co RENT			45.45	684.00 CR
14/01/2021	Direct Credit 012721 ATO			42.00	726.00 CR

Moore Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	ATO96126997936I004				
18/01/2021	Transfer From Kiama Supply Co RENT			45.45	771.45 CR
25/01/2021	Transfer From Kiama Supply Co RENT			45.45	816.90 CR
01/02/2021	Transfer Out CBA ACA Transaction Management fee		12.75		804.15 CR
01/02/2021	Transfer From Kiama Supply Co RENT			45.45	849.60 CR
08/02/2021	Transfer From Kiama Supply Co RENT			45.45	895.05 CR
15/02/2021	Transfer From Kiama Supply Co RENT			45.45	940.50 CR
22/02/2021	Transfer From Kiama Supply Co RENT			45.45	985.95 CR
01/03/2021	Transfer Out CBA ACA Transaction Management fee		12.75		973.20 CR
01/03/2021	Transfer From Kiama Supply Co RENT			45.45	1,018.65 CR
08/03/2021	Transfer From Kiama Supply Co RENT			45.45	1,064.10 CR
15/03/2021	Transfer From Kiama Supply Co RENT			45.45	1,109.55 CR
22/03/2021	Transfer From Kiama Supply Co RENT			45.45	1,155.00 CR
29/03/2021	Transfer From Kiama Supply Co RENT			45.45	1,200.45 CR
01/04/2021	Transfer Out CBA ACA Transaction Management fee		12.75		1,187.70 CR
05/04/2021	Transfer From Kiama Supply Co RENT			45.45	1,233.15 CR
12/04/2021	Transfer From Kiama Supply Co RENT			45.45	1,278.60 CR
13/04/2021	Direct Credit 012721 ATO ATO96126997936I004			38.00	1,316.60 CR
19/04/2021	Transfer From Kiama Supply Co RENT			45.45	1,362.05 CR
26/04/2021	Transfer From Kiama Supply Co RENT			45.45	1,407.50 CR
03/05/2021	Transfer Out CBA ACA Transaction Management fee		12.75		1,394.75 CR
03/05/2021	Transfer From Kiama Supply Co RENT			45.45	1,440.20 CR
10/05/2021	Transfer From Kiama Supply Co RENT			45.45	1,485.65 CR
17/05/2021	Transfer From Kiama Supply Co RENT			45.45	1,531.10 CR
24/05/2021	Transfer From Kiama Supply Co RENT			45.45	1,576.55 CR
31/05/2021	Transfer From Kiama Supply Co RENT			45.45	1,622.00 CR
01/06/2021	Transfer Out CBA ACA Transaction Management fee		12.75		1,609.25 CR
07/06/2021	Transfer From Kiama Supply Co RENT			45.45	1,654.70 CR
14/06/2021	Transfer From Kiama Supply Co RENT			45.45	1,700.15 CR
21/06/2021	Transfer From Kiama Supply Co RENT			45.45	1,745.60 CR
28/06/2021	Transfer From Kiama Supply Co RENT			45.45	1,791.05 CR
			46,896.40	48,687.45	1,791.05 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			6.00	6.00 CR
				6.00	6.00 CR

Limited Recourse Borrowing Arrangements (85500)

10/150 Princes Highway, Albion Park NSW, Australia (MOORE_AR1)

02/09/2020	BRONWYN FRANCES SIMMONS REF 2020090200022654 S R AND B SIMMONS			300,000.00	300,000.00 CR
22/09/2020	Transfer to other Bank NetBank Loan repayment		750.00		299,250.00 CR
28/09/2020	Transfer to other Bank NetBank Loan repayment		750.00		298,500.00 CR
05/10/2020	Transfer to other Bank NetBank Loan repayment		750.00		297,750.00 CR

Moore Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/10/2020	Transfer to other Bank NetBank Loan repayment		750.00		297,000.00 CR
19/10/2020	Transfer to other Bank NetBank Loan repayment		750.00		296,250.00 CR
26/10/2020	Transfer to other Bank NetBank Loan repayment		750.00		295,500.00 CR
02/11/2020	Transfer to other Bank NetBank Loan repayment		750.00		294,750.00 CR
09/11/2020	Transfer to other Bank NetBank Loan repayment		750.00		294,000.00 CR
16/11/2020	Transfer to other Bank NetBank Loan repayment		750.00		293,250.00 CR
23/11/2020	Transfer to other Bank NetBank Loan repayment		750.00		292,500.00 CR
30/11/2020	Transfer to other Bank NetBank Loan repayment		750.00		291,750.00 CR
07/12/2020	Transfer to other Bank NetBank Loan repayment		750.00		291,000.00 CR
14/12/2020	Transfer to other Bank NetBank Loan repayment		750.00		290,250.00 CR
21/12/2020	Transfer to other Bank NetBank Loan repayment		750.00		289,500.00 CR
28/12/2020	Transfer to other Bank NetBank Loan repayment		750.00		288,750.00 CR
04/01/2021	Transfer to other Bank NetBank Loan repayment		750.00		288,000.00 CR
11/01/2021	Transfer to other Bank NetBank Loan repayment		750.00		287,250.00 CR
18/01/2021	Transfer to other Bank NetBank Loan repayment		750.00		286,500.00 CR
25/01/2021	Transfer to other Bank NetBank Loan repayment		750.00		285,750.00 CR
01/02/2021	Transfer to other Bank NetBank Loan repayment		750.00		285,000.00 CR
08/02/2021	Transfer to other Bank NetBank Loan repayment		750.00		284,250.00 CR
15/02/2021	Transfer to other Bank NetBank Loan repayment		750.00		283,500.00 CR
22/02/2021	Transfer to other Bank NetBank Loan repayment		750.00		282,750.00 CR
01/03/2021	Transfer to other Bank NetBank Loan repayment		750.00		282,000.00 CR
08/03/2021	Transfer to other Bank NetBank Loan repayment		750.00		281,250.00 CR
15/03/2021	Transfer to other Bank NetBank Loan repayment		750.00		280,500.00 CR
22/03/2021	Transfer to other Bank NetBank Loan repayment		750.00		279,750.00 CR
29/03/2021	Transfer to other Bank NetBank Loan repayment		750.00		279,000.00 CR
05/04/2021	Transfer to other Bank NetBank Loan repayment		750.00		278,250.00 CR
12/04/2021	Transfer to other Bank NetBank Loan repayment		750.00		277,500.00 CR
19/04/2021	Transfer to other Bank NetBank Loan repayment		750.00		276,750.00 CR
26/04/2021	Transfer to other Bank NetBank Loan repayment		750.00		276,000.00 CR
03/05/2021	Transfer to other Bank NetBank Loan repayment		750.00		275,250.00 CR
10/05/2021	Transfer to other Bank NetBank Loan repayment		750.00		274,500.00 CR
17/05/2021	Transfer to other Bank NetBank Loan repayment		750.00		273,750.00 CR
24/05/2021	Transfer to other Bank NetBank Loan repayment		750.00		273,000.00 CR
31/05/2021	Transfer to other Bank NetBank Loan repayment		750.00		272,250.00 CR
07/06/2021	Transfer to other Bank NetBank Loan repayment		750.00		271,500.00 CR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/06/2021	Transfer to other Bank NetBank Loan repayment		750.00		270,750.00 CR
21/06/2021	Transfer to other Bank NetBank Loan repayment		750.00		270,000.00 CR
28/06/2021	Transfer to other Bank NetBank Loan repayment		750.00		269,250.00 CR
30/06/2021	Interest on loan - Sidney and Bronwyn			11,702.98	280,952.98 CR
			30,750.00	311,702.98	280,952.98 CR

Total Debits: 1,557,108.19

Total Credits: 1,557,108.19