

GARY C MOORE & CO SUPERANNUATION FUND NO 2

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>AMP Capital Corporate Bond Fund - Class A (AMP0557AU)</u>					
05/08/2021	Distribution 80,868.3900 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001816 [Distribution 80,868.3900 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001816-Interim]			146.86	146.86 CR
03/09/2021	Distribution 80,868.3900 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001813 [Distribution 80,868.3900 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001813-Interim]			146.64	293.50 CR
08/10/2021	Distribution 80,868.3900 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001811 [Distribution 80,868.3900 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001811-Interim]			146.46	439.96 CR
03/11/2021	Distribution 80,868.3900 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001799 [Distribution 80,868.3900 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001799-Interim]			145.52	585.48 CR
03/12/2021	Distribution 80,868.3900 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001796 [Distribution 80,868.3900 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001796-Interim]			145.22	730.70 CR
13/01/2022	Distribution 80,868.3900 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001793 [Distribution 80,868.3900 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001793-Interim]			144.97	875.67 CR
03/02/2022	Distribution 80,868.3900 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001788 [Distribution 80,868.3900 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001788-Interim]			144.62	1,020.29 CR
03/03/2022	Distribution 61,206.5724 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001778 [Distribution 61,206.5724 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001778-Interim]			108.80	1,129.09 CR
07/04/2022	Distribution 61,206.5724 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001761 [Distribution 61,206.5724 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001761-Interim]			107.79	1,236.88 CR
10/05/2022	Distribution 61,206.5724 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001754 [Distribution 61,206.5724 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001754-Interim]			107.33	1,344.21 CR
09/06/2022	Distribution 61,206.5724 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001748 [Distribution 61,206.5724 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001748-Interim]			106.96	1,451.17 CR
30/06/2022	Distribution 61,206.5724 Macquarie			114.36	1,565.53 CR

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	Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001868-Interim			1,565.53	1,565.53 CR
Bennelong Concentrated Aust Equity Fund (BFL0002AU)					
10/01/2022	Distribution 24,171.3650 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260 [Distribution 24,171.3650 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260-Interim]			127.13	127.13 CR
30/06/2022	Distribution 27,326.0498 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.112483-Interim			3,073.72	3,200.85 CR
				3,200.85	3,200.85 CR
Hyperion Small Growth Companies Fund (BNT0101AU)					
30/06/2022	Distribution 17,456.2300 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.357725-Interim			6,244.53	6,244.53 CR
				6,244.53	6,244.53 CR
Cromwell Phoenix Property Securities Fund (CRM0008AU)					
14/10/2021	Distribution 39,922.4300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695 [Distribution 39,922.4300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695-Interim]			506.80	506.80 CR
18/01/2022	Distribution 39,922.4300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946 [Distribution 39,922.4300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946-Interim]			516.84	1,023.64 CR
14/04/2022	Distribution 39,922.4300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828 [Distribution 39,922.4300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828-Interim]			751.67	1,775.31 CR
30/06/2022	Distribution 39,922.4300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.042717-Interim			1,705.37	3,480.68 CR
				3,480.68	3,480.68 CR
Cromwell Direct Property Fund (CRM0018AU12)					
10/08/2021	Distribution 67,879.7000 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 67,879.7000 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			410.11	410.11 CR
10/09/2021	Distribution 67,879.7000 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 67,879.7000 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			410.11	820.22 CR
12/10/2021	Distribution 79,476.1437 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 79,476.1437 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			480.17	1,300.39 CR
11/11/2021	Distribution 79,476.1437 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 79,476.1437 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			480.17	1,780.56 CR
10/12/2021	Distribution 79,476.1437 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 79,476.1437			480.17	2,260.73 CR

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	Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]				
12/01/2022	Distribution 79,476.1437 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 79,476.1437 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			480.17	2,740.90 CR
16/02/2022	Distribution 79,476.1437 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 79,476.1437 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			480.17	3,221.07 CR
11/03/2022	Distribution 79,476.1437 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 79,476.1437 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			480.17	3,701.24 CR
12/04/2022	Distribution 79,476.1437 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 79,476.1437 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			480.17	4,181.41 CR
11/05/2022	Distribution 79,476.1437 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 79,476.1437 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			480.17	4,661.58 CR
10/06/2022	Distribution 79,476.1437 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 79,476.1437 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			480.17	5,141.75 CR
30/06/2022	Distribution 94,307.4377 Cromwell Direct Property Fund (CRM0018AU) @ \$0.018713-Interim			1,764.74	6,906.49 CR
				6,906.49	6,906.49 CR
	<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>				
05/10/2021	Distribution 130,012.470000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922 [Distribution 130,012.470000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922-Interim]			249.94	249.94 CR
06/01/2022	Distribution 130,012.470000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497 [Distribution 130,012.470000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497-Interim]			64.60	314.54 CR
30/06/2022	Distribution 130,012.470000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002676-Interim			347.96	662.50 CR
				662.50	662.50 CR
	<u>Allan Gray Australian Equity Fund - Class A (ETL0060AU)</u>				
30/06/2022	Distribution 17,572.6300 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.138632-Interim			2,436.13	2,436.13 CR
				2,436.13	2,436.13 CR
	<u>Fidelity Australian Equities Fund (FID0008AU)</u>				
11/10/2021	Distribution 1,785.8400 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838 [Distribution 1,785.8400 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838-Interim]			39.00	39.00 CR
11/01/2022	Distribution 1,785.8400 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424 [Distribution 1,785.8400			982.97	1,021.97 CR

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	<u>Fidelity Australian Equities Fund (FID0008AU)</u>				
08/04/2022	Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424-Interim] Distribution 1,785.8400 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655 [Distribution 1,785.8400 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655-Interim]			860.16	1,882.13 CR
30/06/2022	Distribution 1,785.8400 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166-Interim			6,002.50	7,884.63 CR
				7,884.63	7,884.63 CR
	<u>Baillie Gifford Long Term Global Growth Fund - Class A (FSF5774AU)</u>				
30/06/2022	Distribution 7,733.3540 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.002-Interim			15.47	15.47 CR
				15.47	15.47 CR
	<u>Ardea Real Outcome Fund (HOW0098AU)</u>				
13/10/2021	Distribution 57,758.2992 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007511 [Distribution 57,758.2992 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007511-Interim]			433.80	433.80 CR
12/01/2022	Distribution 57,758.2992 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004549 [Distribution 57,758.2992 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004549-Interim]			262.75	696.55 CR
12/04/2022	Distribution 57,758.2992 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004505 [Distribution 57,758.2992 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004505-Interim]			260.18	956.73 CR
30/06/2022	Distribution 57,758.2992 Ardea Real Outcome Fund (HOW0098AU) @ \$0.056470-Interim			3,261.58	4,218.31 CR
				4,218.31	4,218.31 CR
	<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU)</u>				
08/10/2021	Distribution 135,843.9900 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090 [Distribution 135,843.9900 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090-Interim]			283.98	283.98 CR
				283.98	283.98 CR
	<u>Magellan Global Fund (MGE0001AU)</u>				
19/01/2022	Distribution 23,926.4300000 Magellan Global Fund (MGE0001AU) @ \$0.051 [Distribution 23,926.4300000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]			1,220.25	1,220.25 CR
30/06/2022	Distribution 23,926.4300000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim			1,220.25	2,440.50 CR
				2,440.50	2,440.50 CR
	<u>Magellan Infrastructure Fund (MGE0002AU)</u>				
19/01/2022	Distribution 44,776.4300 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266 [Distribution 44,776.4300 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266-Interim]			1,191.05	1,191.05 CR
30/06/2022	Distribution 59,773.4306 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026-Interim			1,554.11	2,745.16 CR
				2,745.16	2,745.16 CR

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<u>MFS Global Equity Trust (MIA0001AU)</u>					
30/06/2022	Distribution 25,790.7400 MFS Global Equity Trust (MIA0001AU) @ \$0.219856-Interim			5,670.25	5,670.25 CR
				5,670.25	5,670.25 CR
<u>G & D Moore Investment Trust (MOOGD1.AX)</u>					
01/07/2021	Recode G&D Moore Investment Trust disbtn rec		11,236.94		11,236.94 DR
05/08/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 304648 FROM 258316395			2,500.00	8,736.94 DR
24/08/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 757210 FROM 258316395			1,200.00	7,536.94 DR
08/09/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 799821 FROM 258316395			2,500.00	5,036.94 DR
12/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 334367 FROM 258316395			2,500.00	2,536.94 DR
03/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 279130 FROM 258316395			1,500.00	1,036.94 DR
05/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 858842 FROM 258316395			2,000.00	963.06 CR
01/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 447571 FROM 258316395			2,500.00	3,463.06 CR
09/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 971303 FROM 258316395			2,000.00	5,463.06 CR
22/01/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 828097 FROM 258316395			2,000.00	7,463.06 CR
03/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 855664 FROM 258316395			500.00	7,963.06 CR
05/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 148364 FROM 258316395			2,000.00	9,963.06 CR
16/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 674107 FROM 258316395			1,000.00	10,963.06 CR
18/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 175171 FROM 258316395			1,000.00	11,963.06 CR
22/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 673232 FROM 258316395			1,500.00	13,463.06 CR
28/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 879688 FROM 258316395			1,550.00	15,013.06 CR
11/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 441376 FROM 258316395			1,500.00	16,513.06 CR
21/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 177298 FROM 258316395			1,300.00	17,813.06 CR
27/04/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 283722 FROM 258316395			3,000.00	20,813.06 CR
28/04/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 923548 FROM 258316395			1,000.00	21,813.06 CR
10/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 268510 FROM 258316395			3,000.00	24,813.06 CR

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19/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 351521 FROM 258316395			1,500.00	26,313.06 CR
27/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 805376 FROM 258316395			2,000.00	28,313.06 CR
02/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 961853 FROM 258316395			2,000.00	30,313.06 CR
17/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 144397 FROM 258316395			2,000.00	32,313.06 CR
22/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 319331 FROM 258316395			236.94	32,550.00 CR
29/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 939310 FROM 258316395			2,000.00	34,550.00 CR
29/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 979191 FROM 258316395			2,000.00	36,550.00 CR
29/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 197122 FROM 258316395			1,500.00	38,050.00 CR
30/06/2022	Distribution Receivable			1,579.84	39,629.84 CR
			11,236.94	50,866.78	39,629.84 CR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
17/01/2022	Distribution 14,231.2000 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015 [Distribution 14,231.2000 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015-Interim]			213.47	213.47 CR
30/06/2022	Distribution 14,231.2000 OC Premium Small Companies Fund (OPS0002AU) @ \$0.283777-Interim			4,038.48	4,251.95 CR
				4,251.95	4,251.95 CR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
15/10/2021	Distribution 142,364.3700000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299 [Distribution 142,364.3700000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299-Interim]			469.70	469.70 CR
12/01/2022	Distribution 142,364.3700000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830 [Distribution 142,364.3700000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830-Interim]			260.49	730.19 CR
11/04/2022	Distribution 142,364.3700000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140 [Distribution 142,364.3700000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140-Interim]			162.29	892.48 CR
30/06/2022	Distribution 142,364.3700000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.0005-Interim			71.18	963.66 CR
				963.66	963.66 CR
<u>Platinum European Fund (PLA0001AU)</u>					
30/06/2022	Distribution 9,856.8000 Platinum European Fund (PLA0001AU) @ \$0.396926-Interim			3,912.42	3,912.42 CR
				3,912.42	3,912.42 CR
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					

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06/10/2021	Distribution 130,474.2300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005317 [Distribution 130,474.2300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005317-Interim]			693.70	693.70 CR
07/01/2022	Distribution 112,916.509000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005192 [Distribution 112,916.509000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005192-Interim]			586.27	1,279.97 CR
06/04/2022	Distribution 112,916.509000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004833 [Distribution 112,916.509000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004833-Interim]			545.67	1,825.64 CR
30/06/2022	Distribution 112,916.509000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004603-Interim			519.76	2,345.40 CR
				2,345.40	2,345.40 CR
<u>Hyperion Global Growth Companies Fund - Class B units (WHT8435AU)</u>					
30/06/2022	Tax events Hyperion Global Growth Companies Fund (class B units)-Final				0.00 DR
			0.00		0.00 DR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

30/09/2021	Revaluation - 28/09/2021 @ \$1.390200 (Exit) - 39,922.430000 Units on hand (CRM0008AU)			5,812.70	5,812.70 CR
30/09/2021	Revaluation - 28/09/2021 @ \$1.653400 (Exit) - 17,572.630000 Units on hand (ETL0060AU)			1,089.51	6,902.21 CR
30/09/2021	Revaluation - 28/09/2021 @ \$1.299000 (Exit) - 79,476.147800 Units on hand (CRM0018AU)			3,797.17	10,699.38 CR
30/09/2021	Revaluation - 28/09/2021 @ \$4.455500 (Exit) - 14,329.778800 Units on hand (WHT8435AU)			6,280.68	16,980.06 CR
30/09/2021	Revaluation - 28/09/2021 @ \$40.663500 (Exit) - 1,785.840000 Units on hand (FID0008AU)			2,880.38	19,860.44 CR
30/09/2021	Revaluation - 28/09/2021 @ \$2.704300 (Exit) - 23,926.430000 Units on hand (MGE0001AU)			2,184.48	22,044.92 CR
30/09/2021	Revaluation - 28/09/2021 @ \$2.146500 (Exit) - 32,587.650000 Units on hand (PLA0002AU)		2,877.49		19,167.43 CR
30/09/2021	Revaluation - 28/09/2021 @ \$1.014400 (Exit) - 135,843.990000 Units on hand (IOF0046AU)		1,290.52		17,876.91 CR
30/09/2021	Revaluation - 28/09/2021 @ \$4.056100 (Exit) - 14,231.200000 Units on hand (OPS0002AU)			1,411.73	19,288.64 CR
30/09/2021	Revaluation - 28/09/2021 @ \$1.035120 (Exit) - 80,868.390000 Units on hand (AMP0557AU)		309.72		18,978.92 CR
30/09/2021	Revaluation - 28/09/2021 @ \$1.300300 (Exit) - 44,776.430000 Units on hand (MGE0002AU)		868.66		18,110.26 CR
30/09/2021	Revaluation - 28/09/2021 @ \$5.963100 (Exit) - 17,456.230000 Units on hand (BNT0101AU)			9,613.15	27,723.41 CR
30/09/2021	Revaluation - 28/09/2021 @ \$0.997600 (Exit) - 130,012.470000 Units on hand (ETL0018AU)			247.02	27,970.43 CR

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30/09/2021	Revaluation - 27/09/2021 @ \$0.973685 (Exit) - 142,364.370000 Units on hand (PER0260AU)		1,196.72		26,773.71 CR
30/09/2021	Revaluation - 28/09/2021 @ \$3.705500 (Exit) - 9,856.800000 Units on hand (PLA0001AU)		712.65		26,061.06 CR
30/09/2021	Revaluation - 28/09/2021 @ \$3.131000 (Exit) - 21,051.726800 Units on hand (BFL0002AU)			3,714.92	29,775.98 CR
30/09/2021	Revaluation - 28/09/2021 @ \$1.181300 (Exit) - 130,474.230000 Units on hand (SCH0028AU)			287.05	30,063.03 CR
30/09/2021	Revaluation - 28/09/2021 @ \$0.940600 (Exit) - 57,758.299200 Units on hand (HOW0098AU)		534.23		29,528.80 CR
30/09/2021	Revaluation - 28/09/2021 @ \$2.226800 (Exit) - 25,790.740000 Units on hand (MIA0001AU)		2,932.41		26,596.39 CR
31/10/2021	Revaluation - 25/10/2021 @ \$1.404600 (Exit) - 39,922.430000 Units on hand (CRM0008AU)			574.89	27,171.28 CR
31/10/2021	Revaluation - 28/10/2021 @ \$1.701900 (Exit) - 17,572.630000 Units on hand (ETL0060AU)			852.27	28,023.55 CR
31/10/2021	Revaluation - 27/10/2021 @ \$1.344700 (Exit) - 79,476.147800 Units on hand (CRM0018AU)			3,632.06	31,655.61 CR
31/10/2021	Revaluation - 28/10/2021 @ \$4.656000 (Exit) - 14,329.778800 Units on hand (WHT8435AU)			2,873.12	34,528.73 CR
31/10/2021	Revaluation - 28/10/2021 @ \$41.196300 (Exit) - 1,785.840000 Units on hand (FID0008AU)			951.50	35,480.23 CR
31/10/2021	Revaluation - 27/10/2021 @ \$2.713400 (Exit) - 23,926.430000 Units on hand (MGE0001AU)			217.74	35,697.97 CR
31/10/2021	Revaluation - 28/10/2021 @ \$2.041000 (Exit) - 32,587.650000 Units on hand (PLA0002AU)		3,438.00		32,259.97 CR
31/10/2021	Revaluation - 28/10/2021 @ \$0.984900 (Exit) - 135,843.990000 Units on hand (IOF0046AU)		4,007.39		28,252.58 CR
31/10/2021	Revaluation - 28/10/2021 @ \$3.945200 (Exit) - 14,231.200000 Units on hand (OPS0002AU)		1,578.24		26,674.34 CR
31/10/2021	Revaluation - 28/10/2021 @ \$1.028110 (Exit) - 80,868.390000 Units on hand (AMP0557AU)		566.89		26,107.45 CR
31/10/2021	Revaluation - 27/10/2021 @ \$1.345200 (Exit) - 44,776.430000 Units on hand (MGE0002AU)			2,010.46	28,117.91 CR
31/10/2021	Revaluation - 28/10/2021 @ \$6.005500 (Exit) - 17,456.230000 Units on hand (BNT0101AU)			740.14	28,858.05 CR
31/10/2021	Revaluation - 28/10/2021 @ \$0.992700 (Exit) - 130,012.470000 Units on hand (ETL0018AU)		637.06		28,220.99 CR
31/10/2021	Revaluation - 28/10/2021 @ \$0.969529 (Exit) - 142,364.370000 Units on hand (PER0260AU)		591.66		27,629.33 CR
31/10/2021	Revaluation - 28/10/2021 @ \$3.546300 (Exit) - 9,856.800000 Units on hand (PLA0001AU)		1,569.20		26,060.13 CR
31/10/2021	Revaluation - 28/10/2021 @ \$3.222300 (Exit) - 21,051.726800 Units on hand (BFL0002AU)			1,922.02	27,982.15 CR
31/10/2021	Revaluation - 28/10/2021 @ \$1.142400 (Exit) - 130,474.230000 Units on hand (SCH0028AU)		5,075.45		22,906.70 CR
31/10/2021	Revaluation - 28/10/2021 @ \$0.935000 (Exit) - 57,758.299200 Units on hand		323.45		22,583.25 CR

GARY C MOORE & CO SUPERANNUATION FUND NO 2

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(HOW0098AU)				
31/10/2021	Revaluation - 28/10/2021 @ \$2.209900 (Exit) - 25,790.740000 Units on hand (MIA0001AU)		435.86		22,147.39 CR
25/11/2021	Sell 17,557.721000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.1391. Transaction fee \$0.00. [Sell 17,557.721000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.1391. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (SCH0028AU)			464.54	22,611.93 CR
25/11/2021	Unrealised Gain writeback as at 25/11/2021 (SCH0028AU)		465.00		22,146.93 CR
31/01/2022	Revaluation - 07/01/2022 @ \$1.463800 (Ex-Distribution) - 39,922.430000 Units on hand (CRM0008AU)			2,363.40	24,510.33 CR
31/01/2022	Revaluation - 27/01/2022 @ \$1.616100 (Exit) - 17,572.630000 Units on hand (ETL0060AU)		1,507.73		23,002.60 CR
31/01/2022	Revaluation - 07/01/2022 @ \$1.347700 (Ex-Distribution) - 79,476.147800 Units on hand (CRM0018AU)			238.42	23,241.02 CR
31/01/2022	Revaluation - 27/01/2022 @ \$3.840300 (Exit) - 16,431.502200 Units on hand (WHT8435AU)		13,617.55		9,623.47 CR
31/01/2022	Revaluation - 27/01/2022 @ \$37.764000 (Exit) - 1,785.840000 Units on hand (FID0008AU)		6,129.54		3,493.93 CR
31/01/2022	Revaluation - 27/01/2022 @ \$2.639200 (Exit) - 23,926.430000 Units on hand (MGE0001AU)		1,775.35		1,718.58 CR
31/01/2022	Revaluation - 27/01/2022 @ \$2.221000 (Exit) - 32,587.650000 Units on hand (PLA0002AU)			5,865.78	7,584.36 CR
31/01/2022	Revaluation - 27/01/2022 @ \$0.977200 (Exit) - 135,843.990000 Units on hand (IOF0046AU)		1,046.00		6,538.36 CR
31/01/2022	Revaluation - 27/01/2022 @ \$3.571100 (Exit) - 14,231.200000 Units on hand (OPS0002AU)		5,323.89		1,214.47 CR
31/01/2022	Revaluation - 11/01/2022 @ \$1.022570 (Ex-Distribution) - 80,868.390000 Units on hand (AMP0557AU)		448.01		766.46 CR
31/01/2022	Revaluation - 27/01/2022 @ \$1.326900 (Exit) - 44,776.430000 Units on hand (MGE0002AU)		819.41		52.95 DR
31/01/2022	Revaluation - 25/01/2022 @ \$5.024100 (Exit) - 17,456.230000 Units on hand (BNT0101AU)		17,131.54		17,184.49 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.981200 (Exit) - 130,012.470000 Units on hand (ETL0018AU)		1,495.14		18,679.63 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.966346 (Exit) - 142,364.370000 Units on hand (PER0260AU)		453.15		19,132.78 DR
31/01/2022	Revaluation - 27/01/2022 @ \$3.640800 (Exit) - 9,856.800000 Units on hand (PLA0001AU)			931.47	18,201.31 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.667300 (Exit) - 24,171.365000 Units on hand (BFL0002AU)		13,362.70		31,564.01 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.126800 (Exit) - 112,916.509000 Units on hand (SCH0028AU)		1,818.98		33,382.99 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.925600 (Exit) - 57,758.299200 Units on hand (HOW0098AU)		542.93		33,925.92 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.213500 (Exit) - 25,790.740000 Units on hand			92.84	33,833.08 DR

GARY C MOORE & CO SUPERANNUATION FUND NO 2

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(MIA0001AU)				
16/02/2022	Sell 19,661.8176 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$1.0172. Transaction fee \$0.00. [Sell 19,661.8176 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$1.0172. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (AMP0557AU)		1,238.94		35,072.02 DR
16/02/2022	Unrealised Gain writeback as at 16/02/2022 (AMP0557AU)			1,030.97	34,041.05 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.765600 (Exit) - 17,572.630000 Units on hand (ETL0060AU)			2,627.11	31,413.94 DR
28/02/2022	Revaluation - 23/02/2022 @ \$1.350400 (Exit) - 79,476.147800 Units on hand (CRM0018AU)			214.59	31,199.35 DR
28/02/2022	Revaluation - 24/02/2022 @ \$3.673800 (Exit) - 18,877.420200 Units on hand (WHT8435AU)		2,750.03		33,949.38 DR
28/02/2022	Revaluation - 24/02/2022 @ \$38.350200 (Exit) - 1,785.840000 Units on hand (FID0008AU)			1,046.86	32,902.52 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.969100 (Exit) - 135,843.990000 Units on hand (IOF0046AU)		1,100.34		34,002.86 DR
28/02/2022	Revaluation - 24/02/2022 @ \$3.554200 (Exit) - 14,231.200000 Units on hand (OPS0002AU)		240.51		34,243.37 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.016440 (Exit) - 61,206.572400 Units on hand (AMP0557AU)		272.81		34,516.18 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.962446 (Exit) - 142,364.370000 Units on hand (PER0260AU)		555.22		35,071.40 DR
28/02/2022	Revaluation - 24/02/2022 @ \$3.357400 (Exit) - 9,856.800000 Units on hand (PLA0001AU)		2,793.42		37,864.82 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.620200 (Exit) - 27,326.049800 Units on hand (BFL0002AU)		1,872.56		39,737.38 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.134500 (Exit) - 7,733.354000 Units on hand (FSF5774AU)		1,226.51		40,963.89 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.914100 (Exit) - 57,758.299200 Units on hand (HOW0098AU)		664.22		41,628.11 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.121300 (Exit) - 25,790.740000 Units on hand (MIA0001AU)		2,377.90		44,006.01 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.338100 (Exit) - 39,922.430000 Units on hand (CRM0008AU)		5,018.25		49,024.26 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.562400 (Exit) - 23,926.430000 Units on hand (MGE0001AU)		1,837.55		50,861.81 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.134000 (Exit) - 32,587.650000 Units on hand (PLA0002AU)		2,835.12		53,696.93 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.289300 (Exit) - 44,776.430000 Units on hand (MGE0002AU)		1,683.59		55,380.52 DR
28/02/2022	Revaluation - 24/02/2022 @ \$4.495000 (Exit) - 17,456.230000 Units on hand (BNT0101AU)		9,236.10		64,616.62 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.961100 (Exit) - 130,012.470000 Units on hand (ETL0018AU)		2,613.26		67,229.88 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.116700 (Exit) - 112,916.509000 Units on hand (SCH0028AU)		1,140.45		68,370.33 DR

GARY C MOORE & CO SUPERANNUATION FUND NO 2

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	Revaluation - 29/03/2022 @ \$1.909600 (Exit) - 17,572.630000 Units on hand (ETL0060AU)			2,936.37	65,433.96 DR
31/03/2022	Revaluation - 18/03/2022 @ \$1.348500 (Exit) - 79,476.147800 Units on hand (CRM0018AU)		768.71		66,202.67 DR
31/03/2022	Revaluation - 29/03/2022 @ \$4.000100 (Exit) - 18,877.420200 Units on hand (WHT8435AU)			928.75	65,273.92 DR
31/03/2022	Revaluation - 29/03/2022 @ \$41.058800 (Exit) - 1,785.840000 Units on hand (FID0008AU)			4,871.24	60,402.68 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.922600 (Exit) - 135,843.990000 Units on hand (IOF0046AU)		4,156.82		64,559.50 DR
31/03/2022	Revaluation - 29/03/2022 @ \$3.728100 (Exit) - 14,231.200000 Units on hand (OPS0002AU)			3,034.10	61,525.40 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.005230 (Exit) - 61,206.572400 Units on hand (AMP0557AU)		514.69		62,040.09 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.960320 (Exit) - 142,364.370000 Units on hand (PER0260AU)			1,289.54	60,750.55 DR
31/03/2022	Revaluation - 29/03/2022 @ \$3.224900 (Exit) - 9,856.800000 Units on hand (PLA0001AU)			1,214.35	59,536.20 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.674900 (Exit) - 27,326.049800 Units on hand (BFL0002AU)			1,717.07	57,819.13 DR
31/03/2022	Revaluation - 28/03/2022 @ \$1.171900 (Exit) - 7,733.354000 Units on hand (FSF5774AU)			289.23	57,529.90 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.925200 (Exit) - 57,758.299200 Units on hand (HOW0098AU)			823.03	56,706.87 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.131600 (Exit) - 25,790.740000 Units on hand (MIA0001AU)			5,271.63	51,435.24 DR
31/03/2022	Revaluation - 24/03/2022 @ \$1.361200 (Exit) - 39,922.430000 Units on hand (CRM0008AU)		1,261.54		52,696.78 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.514900 (Exit) - 23,926.430000 Units on hand (MGE0001AU)		2,921.41		55,618.19 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.974000 (Exit) - 32,587.650000 Units on hand (PLA0002AU)		2,623.31		58,241.50 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.408500 (Exit) - 44,776.430000 Units on hand (MGE0002AU)			6,501.53	51,739.97 DR
31/03/2022	Revaluation - 29/03/2022 @ \$4.675500 (Exit) - 17,456.230000 Units on hand (BNT0101AU)			2,866.31	48,873.66 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.943100 (Exit) - 130,012.470000 Units on hand (ETL0018AU)		2,522.23		51,395.89 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.068300 (Exit) - 112,916.509000 Units on hand (SCH0028AU)		5,334.69		56,730.58 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.818700 (Exit) - 17,572.630000 Units on hand (ETL0060AU)		1,597.35		58,327.93 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.349400 (Exit) - 79,476.147800 Units on hand (CRM0018AU)			71.52	58,256.41 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.115600 (Exit) - 18,877.420200 Units on hand (WHT8435AU)		16,697.08		74,953.49 DR
31/05/2022	Revaluation - 27/05/2022 @ \$39.365000 (Exit) - 1,785.840000 Units on hand		3,024.86		77,978.35 DR

GARY C MOORE & CO SUPERANNUATION FUND NO 2

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(FID0008AU)				
31/05/2022	Revaluation - 27/05/2022 @ \$0.904800 (Exit) - 135,843.990000 Units on hand (IOF0046AU)		2,418.03		80,396.38 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.618500 (Exit) - 14,231.200000 Units on hand (OPS0002AU)		1,559.74		81,956.12 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.998700 (Exit) - 61,206.572400 Units on hand (AMP0557AU)		399.68		82,355.80 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.952070 (Exit) - 142,364.370000 Units on hand (PER0260AU)		1,174.50		83,530.30 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.224300 (Exit) - 9,856.800000 Units on hand (PLA0001AU)		5.91		83,536.21 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.333900 (Exit) - 27,326.049800 Units on hand (BFL0002AU)		9,318.18		92,854.39 DR
31/05/2022	Revaluation - 26/05/2022 @ \$0.885500 (Exit) - 7,733.354000 Units on hand (FSF5774AU)		2,214.84		95,069.23 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.915700 (Exit) - 57,758.299200 Units on hand (HOW0098AU)		548.71		95,617.94 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.048100 (Exit) - 25,790.740000 Units on hand (MIA0001AU)		2,153.53		97,771.47 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.251200 (Exit) - 39,922.430000 Units on hand (CRM0008AU)		4,391.47		102,162.94 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.417000 (Exit) - 23,926.430000 Units on hand (MGE0001AU)		2,342.40		104,505.34 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.074200 (Exit) - 32,587.650000 Units on hand (PLA0002AU)			3,265.28	101,240.06 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.418400 (Exit) - 44,776.430000 Units on hand (MGE0002AU)			443.29	100,796.77 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.944000 (Exit) - 17,456.230000 Units on hand (BNT0101AU)		12,769.23		113,566.00 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.918200 (Exit) - 130,012.470000 Units on hand (ETL0018AU)		3,237.31		116,803.31 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.042600 (Exit) - 112,916.509000 Units on hand (SCH0028AU)		2,901.96		119,705.27 DR
20/06/2022	Sell 32,587.650000 Platinum International Fund (PLA0002AU) @ \$2.0158. Transaction fee \$0.00. [Sell 32,587.650000 Platinum International Fund (PLA0002AU) @ \$2.0158. Transaction fee \$0.00.] (PLA0002AU)		431.82		120,137.09 DR
20/06/2022	Unrealised Gain writeback as at 20/06/2022 (PLA0002AU)		1,471.30		121,608.39 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.706200 (Exit) - 17,572.630000 Units on hand (ETL0060AU)		1,976.92		123,585.31 DR
30/06/2022	Revaluation - 23/06/2022 @ \$1.348500 (Exit) - 94,307.441800 Units on hand (CRM0018AU)		71.52		123,656.83 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.970300 (Exit) - 18,877.420200 Units on hand (WHT8435AU)		2,742.89		126,399.72 DR
30/06/2022	Revaluation - 28/06/2022 @ \$36.482600 (Exit) - 1,785.840000 Units on hand (FID0008AU)		5,147.50		131,547.22 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.874800 (Exit) - 135,843.990000 Units on hand		4,075.32		135,622.54 DR

GARY C MOORE & CO SUPERANNUATION FUND NO 2

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(IOF0046AU)				
30/06/2022	Revaluation - 28/06/2022 @ \$3.380300 (Exit) - 14,231.200000 Units on hand (OPS0002AU)		3,389.87		139,012.41 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.993500 (Exit) - 61,206.572400 Units on hand (AMP0557AU)		318.27		139,330.68 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.944830 (Exit) - 142,364.370000 Units on hand (PER0260AU)		1,030.72		140,361.40 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.179800 (Exit) - 9,856.800000 Units on hand (PLA0001AU)		438.63		140,800.03 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.264600 (Exit) - 27,326.049800 Units on hand (BFL0002AU)		1,893.70		142,693.73 DR
30/06/2022	Revaluation - 27/06/2022 @ \$0.949700 (Exit) - 7,733.354000 Units on hand (FSF5774AU)			496.49	142,197.24 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.937100 (Exit) - 57,758.299200 Units on hand (HOW0098AU)			1,236.03	140,961.21 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.949900 (Exit) - 25,790.740000 Units on hand (MIA0001AU)		2,532.65		143,493.86 DR
30/06/2022	Revaluation - 23/06/2022 @ \$1.150100 (Exit) - 39,922.430000 Units on hand (CRM0008AU)		4,036.15		147,530.01 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.332900 (Exit) - 23,926.430000 Units on hand (MGE0001AU)		2,012.21		149,542.22 DR
30/06/2022	Revaluation - 24/06/2022 @ \$1.352600 (Exit) - 59,773.430600 Units on hand (MGE0002AU)		2,661.35		152,203.57 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.868900 (Exit) - 17,456.230000 Units on hand (BNT0101AU)		1,310.96		153,514.53 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.886700 (Exit) - 130,012.470000 Units on hand (ETL0018AU)		4,095.39		157,609.92 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.016400 (Exit) - 112,916.509000 Units on hand (SCH0028AU)		2,958.41		160,568.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.518800 (Ex-Distribution) - 17,572.630000 Units on hand (ETL0060AU)		3,293.11		163,861.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.321800 (Custom) - 94,307.437700 Units on hand (CRM0018AU)		2,518.02		166,379.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.924100 (Exit) - 18,877.420200 Units on hand (WHT8435AU)		872.14		167,251.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$32.190900 (Ex-Distribution) - 1,785.840000 Units on hand (FID0008AU)		7,664.29		174,915.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.881000 (Exit) - 135,843.990000 Units on hand (IOF0046AU)			842.24	174,073.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.013400 (Ex-Distribution) - 14,231.200000 Units on hand (OPS0002AU)		5,221.43		179,295.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.991800 (Ex-Distribution) - 61,206.572400 Units on hand (AMP0557AU)		104.05		179,399.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.940881 (Ex-Distribution) - 142,364.370000 Units on hand (PER0260AU)		562.20		179,961.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.721000 (Ex-Distribution) - 9,856.800000 Units on hand (PLA0001AU)		4,522.30		184,483.63 DR

GARY C MOORE & CO SUPERANNUATION FUND NO 2

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$940,360.000000 (Exit) - 1.000000 Units on hand (MOOGD1.AX)			11,562.00	172,921.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.076400 (Ex-Distribution) - 27,326.049800 Units on hand (BFL0002AU)		5,142.76		178,064.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.898700 (Ex-Distribution) - 7,733.354000 Units on hand (FSF5774AU)		394.40		178,458.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.872300 (Ex-Distribution) - 57,758.299200 Units on hand (HOW0098AU)		3,742.74		182,201.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.719300 (Ex-Distribution) - 25,790.740000 Units on hand (MIA0001AU)		5,947.34		188,148.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.104000 (Ex-Distribution) - 39,922.430000 Units on hand (CRM0008AU)		1,840.43		189,989.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.276900 (Ex-Distribution) - 23,926.430000 Units on hand (MGE0001AU)		1,339.88		191,329.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.326400 (Ex-Distribution) - 59,773.430600 Units on hand (MGE0002AU)		1,566.06		192,895.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.349700 (Ex-Distribution) - 17,456.230000 Units on hand (BNT0101AU)		9,063.28		201,958.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.889500 (Ex-Distribution) - 130,012.470000 Units on hand (ETL0018AU)			364.03	201,594.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.017100 (Ex-Distribution) - 112,916.509000 Units on hand (SCH0028AU)			79.04	201,515.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$913,780.000000 (Exit) - 1.000000 Units on hand (MOOGD1.AX)		26,580.00		228,095.45 DR
			344,167.49	116,072.04	228,095.45 DR

Interest Received (25000)

ANZ Cash Management A/c (ANZ440558331)

30/07/2021	CREDIT INTEREST PAID			13.71	13.71 CR
31/08/2021	CREDIT INTEREST PAID			14.58	28.29 CR
30/09/2021	CREDIT INTEREST PAID			13.70	41.99 CR
29/10/2021	CREDIT INTEREST PAID			5.55	47.54 CR
30/11/2021	CREDIT INTEREST PAID			2.90	50.44 CR
31/12/2021	CREDIT INTEREST PAID			2.83	53.27 CR
31/01/2022	CREDIT INTEREST PAID			2.81	56.08 CR
28/02/2022	CREDIT INTEREST PAID			2.54	58.62 CR
31/03/2022	CREDIT INTEREST PAID			2.80	61.42 CR
29/04/2022	CREDIT INTEREST PAID			2.62	64.04 CR
31/05/2022	CREDIT INTEREST PAID			2.90	66.94 CR
30/06/2022	CREDIT INTEREST PAID			2.71	69.65 CR
				69.65	69.65 CR

BT Panorama Cash A/c (BTA521017500)

31/07/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.11	0.11 CR
31/08/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.51	0.62 CR
30/09/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.09	0.71 CR

GARY C MOORE & CO SUPERANNUATION FUND NO 2

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.08	0.79 CR
30/11/2021	Interest payment for Cash Management Account-Final [Interest payment for Cash Management Account]			0.09	0.88 CR
31/12/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.09	0.97 CR
31/01/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.09	1.06 CR
28/02/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.09	1.15 CR
31/03/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.07	1.22 CR
30/04/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.06	1.28 CR
31/05/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.07	1.35 CR
30/06/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			1.40	2.75 CR
				2.75	2.75 CR

Other Investment Income (26500)

ANZ Cash Management A/c (ANZ440558331)

14/07/2021	ANZ REFUND REFUND	ANZ RID2033 - confirm what this is		115.39	115.39 CR
				115.39	115.39 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

15/07/2021	001134		573.00		573.00 DR
15/07/2021	001134		265.57		838.57 DR
12/10/2021	001136		584.00		1,422.57 DR
12/10/2021	001136		296.32		1,718.89 DR
13/01/2022	001137		584.00		2,302.89 DR
13/01/2022	001137		296.32		2,599.21 DR
04/04/2022	Take up adj to accounting fees on issue of 2021FY final fee			950.00	1,649.21 DR
04/04/2022	Take up adj to accounting fees on issue of 2021FY final fee		65.23		1,714.44 DR
05/04/2022	001139		584.00		2,298.44 DR
05/04/2022	001139		296.32		2,594.76 DR
			3,544.76	950.00	2,594.76 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

19/04/2022	TRANSFER ATO001100015725122	FROM ATO	259.00		259.00 DR
			259.00		259.00 DR

Auditor's Remuneration (30700)

Auditor's Remuneration (30700)

04/04/2022	Take up adj to accounting fees on issue of 2021FY final fee		880.00		880.00 DR
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GARY C MOORE & CO SUPERANNUATION FUND NO 2

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			880.00		880.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021		865.45		865.45 DR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021		894.29		1,759.74 DR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021		894.29		2,654.03 DR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021		865.45		3,519.48 DR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021		894.29		4,413.77 DR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021		806.44		5,220.21 DR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021		833.31		6,053.52 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022		833.31		6,886.83 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022		752.68		7,639.51 DR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022		833.31		8,472.82 DR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022		806.44		9,279.26 DR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022		833.31		10,112.57 DR
			10,112.57		10,112.57 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/07/2021	1 EXCESS CHEQUE TRANSACTION FEE		0.60		0.60 DR
30/07/2021	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE		1.60		2.20 DR
29/10/2021	1 EXCESS CHEQUE TRANSACTION FEE		0.60		2.80 DR
31/01/2022	1 EXCESS CHEQUE TRANSACTION FEE		0.60		3.40 DR
28/02/2022	1 EXCESS CHEQUE TRANSACTION FEE		0.60		4.00 DR
29/04/2022	2 EXCESS CHEQUE TRANSACTION FEE		1.20		5.20 DR
			5.20		5.20 DR
Investment Expenses (37500)					
<u>BT Panorama Cash A/c (BTA521017500)</u>					
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021		127.87		127.87 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		131.64		259.51 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		72.98		332.49 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		130.35		462.84 DR
11/10/2021	Expense recovery - Legislative		21.14		483.98 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		133.93		617.91 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		129.90		747.81 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021		134.28		882.09 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022		133.12		1,015.21 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022		118.78		1,133.99 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		130.10		1,264.09 DR

GARY C MOORE & CO SUPERANNUATION FUND NO 2

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		125.61		1,389.70 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022		127.79		1,517.49 DR
			1,517.49		1,517.49 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Moore, Debra - Pension (Account Based Pension 2) (MOODEB00003P)</u>					
18/02/2022	001138 Insurance - Debbie		509.40		509.40 DR
			509.40		509.40 DR
<u>(Life Insurance Premiums) Moore, Gary - Pension (Account Based Pension 2) (MOOGAR00071P)</u>					
19/04/2022	001140 Insurance for Gary		825.85		825.85 DR
			825.85		825.85 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Moore, Debra - Pension (Account Based Pension 2) (MOODEB00003P)</u>					
15/07/2021	0000001135 CLEVELAND		840.00		840.00 DR
05/08/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 305431 TO 014218394601609		840.00		1,680.00 DR
20/08/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 296633 TO 014218394601609		420.00		2,100.00 DR
24/08/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 760247 TO 014218394601609		357.00		2,457.00 DR
10/09/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 248379 TO 014218394601609		420.00		2,877.00 DR
28/09/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 848811 TO 014218394601609		357.00		3,234.00 DR
05/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 832275 TO 014218394601609		500.00		3,734.00 DR
30/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 309288 TO 014218394601609		420.00		4,154.00 DR
02/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 715235 TO 014218394601609		420.00		4,574.00 DR
03/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 279783 TO 014218394601609		630.00		5,204.00 DR
04/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 161767 TO 014218394601609		126.00		5,330.00 DR
05/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 914774 TO 014218394601609		420.00		5,750.00 DR
05/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 859818 TO 014218394601609		630.00		6,380.00 DR
26/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 910935 TO 014218394601609		147.00		6,527.00 DR
09/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 125552 TO 014218394601609		357.00		6,884.00 DR
17/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 673647 TO 014218394601609		420.00		7,304.00 DR
03/01/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 423814 TO 014218394601609		420.00		7,724.00 DR

GARY C MOORE & CO SUPERANNUATION FUND NO 2

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/01/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 569989 TO 014218394601609		420.00		8,144.00 DR
24/01/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 448424 TO 014218394601609		357.00		8,501.00 DR
03/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 856093 TO 014218394601609		210.00		8,711.00 DR
05/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 148629 TO 014218394601609		420.00		9,131.00 DR
07/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 673698 TO 014218394601609		420.00		9,551.00 DR
16/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 674684 TO 014218394601609		318.48		9,869.48 DR
18/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 175850 TO 014218394601609		420.00		10,289.48 DR
22/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 673895 TO 014218394601609		546.00		10,835.48 DR
28/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 897056 TO 014218394601609		1,249.84		12,085.32 DR
04/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 203067 TO 014218394601609		273.70		12,359.02 DR
08/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 555648 TO 014218394601609		210.00		12,569.02 DR
21/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 177526 TO 014218394601609		567.00		13,136.02 DR
30/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 952120 TO 014218394601609		210.00		13,346.02 DR
27/04/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 285017 TO 014218394601609		546.00		13,892.02 DR
28/04/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 924258 TO 014218394601609		423.00		14,315.02 DR
04/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 323819 TO 014218394601609		654.15		14,969.17 DR
10/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 268825 TO 014218394601609		420.00		15,389.17 DR
13/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 424795 TO 014218394601609		210.00		15,599.17 DR
16/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 643219 TO 014218394601609		250.00		15,849.17 DR
18/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 775710 TO 014218394601609		210.00		16,059.17 DR
19/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 351985 TO 014218394601609		210.00		16,269.17 DR
27/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 806340 TO 014218394601609		587.00		16,856.17 DR
01/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 387840 TO 014218394601609		612.00		17,468.17 DR
02/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 980870 TO		168.00		17,636.17 DR

GARY C MOORE & CO SUPERANNUATION FUND NO 2

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	014218394601609				
02/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 963041 TO 014218394601609		1,050.00		18,686.17 DR
14/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 971402 TO 014218394601609		250.00		18,936.17 DR
17/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 145195 TO 014218394601609		250.00		19,186.17 DR
22/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 320279 TO 014218394601609		475.00		19,661.17 DR
29/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 980478 TO 014218394601609 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 197923 TO 014218394601609] [ANZ INTERNET BANKING FUNDS TFER TRANSFER 976969 TO 014218394601609] [ANZ INTERNET BANKING FUNDS TFER TRANSFER 937673 TO 0]		3,828.83		23,490.00 DR
			23,490.00		23,490.00 DR
<u>(Pensions Paid) Moore, Gary - Pension (Account Based Pension 2) (MOOGAR00071P)</u>					
15/07/2021	0000001135 CLEVELAND		1,160.00		1,160.00 DR
05/08/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 305431 TO 014218394601609		1,160.00		2,320.00 DR
20/08/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 296633 TO 014218394601609		580.00		2,900.00 DR
24/08/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 760247 TO 014218394601609		493.00		3,393.00 DR
10/09/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 248379 TO 014218394601609		580.00		3,973.00 DR
28/09/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 848811 TO 014218394601609		493.00		4,466.00 DR
05/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 832275 TO 014218394601609		700.00		5,166.00 DR
30/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 309288 TO 014218394601609		580.00		5,746.00 DR
02/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 715235 TO 014218394601609		580.00		6,326.00 DR
03/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 279783 TO 014218394601609		870.00		7,196.00 DR
04/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 161767 TO 014218394601609		174.00		7,370.00 DR
05/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 914774 TO 014218394601609		580.00		7,950.00 DR
05/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 859818 TO 014218394601609		870.00		8,820.00 DR
26/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 910935 TO 014218394601609		203.00		9,023.00 DR
09/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 125552 TO 014218394601609		493.00		9,516.00 DR

GARY C MOORE & CO SUPERANNUATION FUND NO 2

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 673647 TO 014218394601609		580.00		10,096.00 DR
03/01/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 423814 TO 014218394601609		580.00		10,676.00 DR
10/01/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 569989 TO 014218394601609		580.00		11,256.00 DR
24/01/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 448424 TO 014218394601609		493.00		11,749.00 DR
03/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 856093 TO 014218394601609		290.00		12,039.00 DR
05/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 148629 TO 014218394601609		580.00		12,619.00 DR
07/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 673698 TO 014218394601609		580.00		13,199.00 DR
16/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 674684 TO 014218394601609		439.82		13,638.82 DR
18/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 175850 TO 014218394601609		580.00		14,218.82 DR
22/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 673895 TO 014218394601609		754.00		14,972.82 DR
28/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 897056 TO 014218394601609		1,725.98		16,698.80 DR
04/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 203067 TO 014218394601609		377.96		17,076.76 DR
08/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 555648 TO 014218394601609		290.00		17,366.76 DR
21/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 177526 TO 014218394601609		783.00		18,149.76 DR
30/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 952120 TO 014218394601609		290.00		18,439.76 DR
27/04/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 285017 TO 014218394601609		754.00		19,193.76 DR
28/04/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 924258 TO 014218394601609		584.50		19,778.26 DR
04/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 323819 TO 014218394601609		903.35		20,681.61 DR
10/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 268825 TO 014218394601609		580.00		21,261.61 DR
13/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 424795 TO 014218394601609		290.00		21,551.61 DR
16/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 643219 TO 014218394601609		350.00		21,901.61 DR
18/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 775710 TO 014218394601609		290.00		22,191.61 DR
19/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 351985 TO 014218394601609		290.00		22,481.61 DR
27/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 806340 TO		810.50		23,292.11 DR

GARY C MOORE & CO SUPERANNUATION FUND NO 2

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	014218394601609				
01/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 387840 TO 014218394601609		845.50		24,137.61 DR
02/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 980870 TO 014218394601609		232.00		24,369.61 DR
02/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 963041 TO 014218394601609		1,450.00		25,819.61 DR
14/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 971402 TO 014218394601609		250.00		26,069.61 DR
17/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 145195 TO 014218394601609		250.00		26,319.61 DR
22/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 320279 TO 014218394601609		475.00		26,794.61 DR
29/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 980478 TO 014218394601609 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 197923 TO 014218394601609] [ANZ INTERNET BANKING FUNDS TFER TRANSFER 976969 TO 014218394601609] [ANZ INTERNET BANKING FUNDS TFER TRANSFER 937673 TO 0]		5,575.39		32,370.00 DR
			32,370.00		32,370.00 DR
Income Tax Expense (48500)					
	Income Tax Expense (48500)				
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			3,419.87	3,419.87 CR
				3,419.87	3,419.87 CR
Profit/Loss Allocation Account (49000)					
	Profit/Loss Allocation Account (49000)				
15/07/2021	System Member Journals			840.00	840.00 CR
15/07/2021	System Member Journals			1,160.00	2,000.00 CR
05/08/2021	System Member Journals			840.00	2,840.00 CR
05/08/2021	System Member Journals			1,160.00	4,000.00 CR
20/08/2021	System Member Journals			580.00	4,580.00 CR
20/08/2021	System Member Journals			420.00	5,000.00 CR
24/08/2021	System Member Journals			357.00	5,357.00 CR
24/08/2021	System Member Journals			493.00	5,850.00 CR
10/09/2021	System Member Journals			580.00	6,430.00 CR
10/09/2021	System Member Journals			420.00	6,850.00 CR
28/09/2021	System Member Journals			357.00	7,207.00 CR
28/09/2021	System Member Journals			493.00	7,700.00 CR
05/10/2021	System Member Journals			500.00	8,200.00 CR
05/10/2021	System Member Journals			700.00	8,900.00 CR
30/10/2021	System Member Journals			420.00	9,320.00 CR
30/10/2021	System Member Journals			580.00	9,900.00 CR
02/11/2021	System Member Journals			420.00	10,320.00 CR
02/11/2021	System Member Journals			580.00	10,900.00 CR
03/11/2021	System Member Journals			630.00	11,530.00 CR

GARY C MOORE & CO SUPERANNUATION FUND NO 2

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/11/2021	System Member Journals			870.00	12,400.00 CR
04/11/2021	System Member Journals			126.00	12,526.00 CR
04/11/2021	System Member Journals			174.00	12,700.00 CR
05/11/2021	System Member Journals			420.00	13,120.00 CR
05/11/2021	System Member Journals			580.00	13,700.00 CR
05/11/2021	System Member Journals			630.00	14,330.00 CR
05/11/2021	System Member Journals			870.00	15,200.00 CR
26/11/2021	System Member Journals			147.00	15,347.00 CR
26/11/2021	System Member Journals			203.00	15,550.00 CR
09/12/2021	System Member Journals			357.00	15,907.00 CR
09/12/2021	System Member Journals			493.00	16,400.00 CR
17/12/2021	System Member Journals			420.00	16,820.00 CR
17/12/2021	System Member Journals			580.00	17,400.00 CR
03/01/2022	System Member Journals			420.00	17,820.00 CR
03/01/2022	System Member Journals			580.00	18,400.00 CR
10/01/2022	System Member Journals			420.00	18,820.00 CR
10/01/2022	System Member Journals			580.00	19,400.00 CR
24/01/2022	System Member Journals			357.00	19,757.00 CR
24/01/2022	System Member Journals			493.00	20,250.00 CR
03/02/2022	System Member Journals			210.00	20,460.00 CR
03/02/2022	System Member Journals			290.00	20,750.00 CR
05/02/2022	System Member Journals			420.00	21,170.00 CR
05/02/2022	System Member Journals			580.00	21,750.00 CR
07/02/2022	System Member Journals			420.00	22,170.00 CR
07/02/2022	System Member Journals			580.00	22,750.00 CR
16/02/2022	System Member Journals			318.48	23,068.48 CR
16/02/2022	System Member Journals			439.82	23,508.30 CR
18/02/2022	System Member Journals			420.00	23,928.30 CR
18/02/2022	System Member Journals			580.00	24,508.30 CR
18/02/2022	System Member Journals			509.40	25,017.70 CR
22/02/2022	System Member Journals			546.00	25,563.70 CR
22/02/2022	System Member Journals			754.00	26,317.70 CR
28/02/2022	System Member Journals			1,249.84	27,567.54 CR
28/02/2022	System Member Journals			1,725.98	29,293.52 CR
04/03/2022	System Member Journals			273.70	29,567.22 CR
04/03/2022	System Member Journals			377.96	29,945.18 CR
08/03/2022	System Member Journals			210.00	30,155.18 CR
08/03/2022	System Member Journals			290.00	30,445.18 CR
21/03/2022	System Member Journals			567.00	31,012.18 CR
21/03/2022	System Member Journals			783.00	31,795.18 CR
30/03/2022	System Member Journals			210.00	32,005.18 CR
30/03/2022	System Member Journals			290.00	32,295.18 CR
19/04/2022	System Member Journals			825.85	33,121.03 CR
27/04/2022	System Member Journals			546.00	33,667.03 CR
27/04/2022	System Member Journals			754.00	34,421.03 CR
28/04/2022	System Member Journals			423.00	34,844.03 CR
28/04/2022	System Member Journals			584.50	35,428.53 CR

GARY C MOORE & CO SUPERANNUATION FUND NO 2

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/05/2022	System Member Journals			654.15	36,082.68 CR
04/05/2022	System Member Journals			903.35	36,986.03 CR
10/05/2022	System Member Journals			420.00	37,406.03 CR
10/05/2022	System Member Journals			580.00	37,986.03 CR
13/05/2022	System Member Journals			210.00	38,196.03 CR
13/05/2022	System Member Journals			290.00	38,486.03 CR
16/05/2022	System Member Journals			250.00	38,736.03 CR
16/05/2022	System Member Journals			350.00	39,086.03 CR
18/05/2022	System Member Journals			210.00	39,296.03 CR
18/05/2022	System Member Journals			290.00	39,586.03 CR
19/05/2022	System Member Journals			210.00	39,796.03 CR
19/05/2022	System Member Journals			290.00	40,086.03 CR
27/05/2022	System Member Journals			587.00	40,673.03 CR
27/05/2022	System Member Journals			810.50	41,483.53 CR
01/06/2022	System Member Journals			612.00	42,095.53 CR
01/06/2022	System Member Journals			845.50	42,941.03 CR
02/06/2022	System Member Journals			168.00	43,109.03 CR
02/06/2022	System Member Journals			232.00	43,341.03 CR
02/06/2022	System Member Journals			1,050.00	44,391.03 CR
02/06/2022	System Member Journals			1,450.00	45,841.03 CR
14/06/2022	System Member Journals			250.00	46,091.03 CR
14/06/2022	System Member Journals			250.00	46,341.03 CR
17/06/2022	System Member Journals			250.00	46,591.03 CR
17/06/2022	System Member Journals			250.00	46,841.03 CR
22/06/2022	System Member Journals			475.00	47,316.03 CR
22/06/2022	System Member Journals			475.00	47,791.03 CR
29/06/2022	System Member Journals			3,828.83	51,619.86 CR
29/06/2022	System Member Journals			5,575.39	57,195.25 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			81,708.65	138,903.90 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			59,289.88	198,193.78 CR
				198,193.78	198,193.78 CR

Opening Balance (50010)

(Opening Balance) Moore, Debra - Pension (Account Based Pension 2) (MOODEB00003P)

01/07/2021	Opening Balance				1,110,016.51 CR
01/07/2021	Close Period Journal			64,501.21	1,174,517.72 CR
				64,501.21	1,174,517.72 CR

(Opening Balance) Moore, Gary - Accumulation (MOOGAR00001A)

01/07/2021	Opening Balance				3,390.92 CR
01/07/2021	Close Period Journal		3,390.92		0.00 DR
			3,390.92		0.00 DR

(Opening Balance) Moore, Gary - Pension (Account Based Pension) (MOOGAR00002P)

01/07/2021	Opening Balance				1,526,302.11 CR
01/07/2021	Close Period Journal		1,526,302.11		0.00 DR
			1,526,302.11		0.00 DR

(Opening Balance) Moore, Gary - Pension (Account Based Pension 2) (MOOGAR00071P)

GARY C MOORE & CO SUPERANNUATION FUND NO 2

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			1,618,476.32	1,618,476.32 CR
				1,618,476.32	1,618,476.32 CR
Share of Profit/(Loss) (53100)					
<i>(Share of Profit/(Loss)) Moore, Debra - Pension (Account Based Pension 2) (MOODEB00003P)</i>					
01/07/2021	Opening Balance				87,141.38 CR
01/07/2021	Close Period Journal		87,141.38		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		59,289.88		59,289.88 DR
			146,431.26		59,289.88 DR
<i>(Share of Profit/(Loss)) Moore, Gary - Pension (Account Based Pension 2) (MOOGAR00071P)</i>					
01/07/2021	Opening Balance				120,091.39 CR
01/07/2021	Close Period Journal		120,091.39		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		81,708.65		81,708.65 DR
			201,800.04		81,708.65 DR
Life Insurance Premiums (53920)					
<i>(Life Insurance Premiums) Moore, Debra - Pension (Account Based Pension 2) (MOODEB00003P)</i>					
01/07/2021	Opening Balance				440.17 DR
01/07/2021	Close Period Journal			440.17	0.00 DR
18/02/2022	System Member Journals		509.40		509.40 DR
			509.40	440.17	509.40 DR
<i>(Life Insurance Premiums) Moore, Gary - Pension (Account Based Pension 2) (MOOGAR00071P)</i>					
01/07/2021	Opening Balance				718.10 DR
01/07/2021	Close Period Journal			718.10	0.00 DR
19/04/2022	System Member Journals		825.85		825.85 DR
			825.85	718.10	825.85 DR
Pensions Paid (54160)					
<i>(Pensions Paid) Moore, Debra - Pension (Account Based Pension 2) (MOODEB00003P)</i>					
01/07/2021	Opening Balance				22,200.00 DR
01/07/2021	Close Period Journal			22,200.00	0.00 DR
15/07/2021	System Member Journals		840.00		840.00 DR
05/08/2021	System Member Journals		840.00		1,680.00 DR
20/08/2021	System Member Journals		420.00		2,100.00 DR
24/08/2021	System Member Journals		357.00		2,457.00 DR
10/09/2021	System Member Journals		420.00		2,877.00 DR
28/09/2021	System Member Journals		357.00		3,234.00 DR
05/10/2021	System Member Journals		500.00		3,734.00 DR
30/10/2021	System Member Journals		420.00		4,154.00 DR
02/11/2021	System Member Journals		420.00		4,574.00 DR
03/11/2021	System Member Journals		630.00		5,204.00 DR
04/11/2021	System Member Journals		126.00		5,330.00 DR
05/11/2021	System Member Journals		420.00		5,750.00 DR
05/11/2021	System Member Journals		630.00		6,380.00 DR
26/11/2021	System Member Journals		147.00		6,527.00 DR
09/12/2021	System Member Journals		357.00		6,884.00 DR
17/12/2021	System Member Journals		420.00		7,304.00 DR
03/01/2022	System Member Journals		420.00		7,724.00 DR

GARY C MOORE & CO SUPERANNUATION FUND NO 2

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/01/2022	System Member Journals		420.00		8,144.00 DR
24/01/2022	System Member Journals		357.00		8,501.00 DR
03/02/2022	System Member Journals		210.00		8,711.00 DR
05/02/2022	System Member Journals		420.00		9,131.00 DR
07/02/2022	System Member Journals		420.00		9,551.00 DR
16/02/2022	System Member Journals		318.48		9,869.48 DR
18/02/2022	System Member Journals		420.00		10,289.48 DR
22/02/2022	System Member Journals		546.00		10,835.48 DR
28/02/2022	System Member Journals		1,249.84		12,085.32 DR
04/03/2022	System Member Journals		273.70		12,359.02 DR
08/03/2022	System Member Journals		210.00		12,569.02 DR
21/03/2022	System Member Journals		567.00		13,136.02 DR
30/03/2022	System Member Journals		210.00		13,346.02 DR
27/04/2022	System Member Journals		546.00		13,892.02 DR
28/04/2022	System Member Journals		423.00		14,315.02 DR
04/05/2022	System Member Journals		654.15		14,969.17 DR
10/05/2022	System Member Journals		420.00		15,389.17 DR
13/05/2022	System Member Journals		210.00		15,599.17 DR
16/05/2022	System Member Journals		250.00		15,849.17 DR
18/05/2022	System Member Journals		210.00		16,059.17 DR
19/05/2022	System Member Journals		210.00		16,269.17 DR
27/05/2022	System Member Journals		587.00		16,856.17 DR
01/06/2022	System Member Journals		612.00		17,468.17 DR
02/06/2022	System Member Journals		168.00		17,636.17 DR
02/06/2022	System Member Journals		1,050.00		18,686.17 DR
14/06/2022	System Member Journals		250.00		18,936.17 DR
17/06/2022	System Member Journals		250.00		19,186.17 DR
22/06/2022	System Member Journals		475.00		19,661.17 DR
29/06/2022	System Member Journals		3,828.83		23,490.00 DR
			23,490.00	22,200.00	23,490.00 DR

(Pensions Paid) Moore, Gary - Pension (Account Based Pension 2) (MOOGAR00071P)

01/07/2021	Opening Balance				30,590.00 DR
01/07/2021	Close Period Journal			30,590.00	0.00 DR
15/07/2021	System Member Journals		1,160.00		1,160.00 DR
05/08/2021	System Member Journals		1,160.00		2,320.00 DR
20/08/2021	System Member Journals		580.00		2,900.00 DR
24/08/2021	System Member Journals		493.00		3,393.00 DR
10/09/2021	System Member Journals		580.00		3,973.00 DR
28/09/2021	System Member Journals		493.00		4,466.00 DR
05/10/2021	System Member Journals		700.00		5,166.00 DR
30/10/2021	System Member Journals		580.00		5,746.00 DR
02/11/2021	System Member Journals		580.00		6,326.00 DR
03/11/2021	System Member Journals		870.00		7,196.00 DR
04/11/2021	System Member Journals		174.00		7,370.00 DR
05/11/2021	System Member Journals		580.00		7,950.00 DR
05/11/2021	System Member Journals		870.00		8,820.00 DR
26/11/2021	System Member Journals		203.00		9,023.00 DR

GARY C MOORE & CO SUPERANNUATION FUND NO 2

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/12/2021	System Member Journals		493.00		9,516.00 DR
17/12/2021	System Member Journals		580.00		10,096.00 DR
03/01/2022	System Member Journals		580.00		10,676.00 DR
10/01/2022	System Member Journals		580.00		11,256.00 DR
24/01/2022	System Member Journals		493.00		11,749.00 DR
03/02/2022	System Member Journals		290.00		12,039.00 DR
05/02/2022	System Member Journals		580.00		12,619.00 DR
07/02/2022	System Member Journals		580.00		13,199.00 DR
16/02/2022	System Member Journals		439.82		13,638.82 DR
18/02/2022	System Member Journals		580.00		14,218.82 DR
22/02/2022	System Member Journals		754.00		14,972.82 DR
28/02/2022	System Member Journals		1,725.98		16,698.80 DR
04/03/2022	System Member Journals		377.96		17,076.76 DR
08/03/2022	System Member Journals		290.00		17,366.76 DR
21/03/2022	System Member Journals		783.00		18,149.76 DR
30/03/2022	System Member Journals		290.00		18,439.76 DR
27/04/2022	System Member Journals		754.00		19,193.76 DR
28/04/2022	System Member Journals		584.50		19,778.26 DR
04/05/2022	System Member Journals		903.35		20,681.61 DR
10/05/2022	System Member Journals		580.00		21,261.61 DR
13/05/2022	System Member Journals		290.00		21,551.61 DR
16/05/2022	System Member Journals		350.00		21,901.61 DR
18/05/2022	System Member Journals		290.00		22,191.61 DR
19/05/2022	System Member Journals		290.00		22,481.61 DR
27/05/2022	System Member Journals		810.50		23,292.11 DR
01/06/2022	System Member Journals		845.50		24,137.61 DR
02/06/2022	System Member Journals		232.00		24,369.61 DR
02/06/2022	System Member Journals		1,450.00		25,819.61 DR
14/06/2022	System Member Journals		250.00		26,069.61 DR
17/06/2022	System Member Journals		250.00		26,319.61 DR
22/06/2022	System Member Journals		475.00		26,794.61 DR
29/06/2022	System Member Journals		5,575.39		32,370.00 DR
			32,370.00	30,590.00	32,370.00 DR

Internal Transfers In (56100)

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

01/07/2021	Opening Balance				1,526,302.11 CR
01/07/2021	Close Period Journal		1,526,302.11		0.00 DR
			1,526,302.11		0.00 DR

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

01/07/2021	Opening Balance				1,529,693.03 CR
01/07/2021	Close Period Journal		1,529,693.03		0.00 DR
			1,529,693.03		0.00 DR

Internal Transfers Out (57100)

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

01/07/2021	Opening Balance				1,529,693.03 DR
01/07/2021	Close Period Journal			1,529,693.03	0.00 DR

GARY C MOORE & CO SUPERANNUATION FUND NO 2

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				1,529,693.03	0.00 DR
	<u>(Internal Transfers Out) Moore, Gary - Pension (Account Based Pension) (MOOGAR00002P)</u>				
01/07/2021	Opening Balance				1,526,302.11 DR
01/07/2021	Close Period Journal			1,526,302.11	0.00 DR
				1,526,302.11	0.00 DR
Bank Accounts (60400)					
<u>ANZ Cash Management A/c (ANZ440558331)</u>					
01/07/2021	Opening Balance				335,080.22 DR
14/07/2021	ANZ REFUND REFUND RID2033 - confirm what this is	ANZ	115.39		335,195.61 DR
15/07/2021	001134			858.00	334,337.61 DR
15/07/2021	0000001135 CLEVELAND			2,000.00	332,337.61 DR
30/07/2021	CREDIT INTEREST PAID		13.71		332,351.32 DR
30/07/2021	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE			1.60	332,349.72 DR
30/07/2021	1 EXCESS CHEQUE TRANSACTION FEE			0.60	332,349.12 DR
05/08/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 304648 FROM 258316395		2,500.00		334,849.12 DR
05/08/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 305431 TO 014218394601609			2,000.00	332,849.12 DR
20/08/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 296633 TO 014218394601609			1,000.00	331,849.12 DR
24/08/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 757210 FROM 258316395		1,200.00		333,049.12 DR
24/08/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 760247 TO 014218394601609			850.00	332,199.12 DR
31/08/2021	CREDIT INTEREST PAID		14.58		332,213.70 DR
08/09/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 799821 FROM 258316395		2,500.00		334,713.70 DR
10/09/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 248379 TO 014218394601609			1,000.00	333,713.70 DR
28/09/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 848811 TO 014218394601609			850.00	332,863.70 DR
30/09/2021	CREDIT INTEREST PAID		13.70		332,877.40 DR
05/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 832275 TO 014218394601609			1,200.00	331,677.40 DR
12/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 334367 FROM 258316395		2,500.00		334,177.40 DR
12/10/2021	001136			902.00	333,275.40 DR
29/10/2021	CREDIT INTEREST PAID		5.55		333,280.95 DR
29/10/2021	1 EXCESS CHEQUE TRANSACTION FEE			0.60	333,280.35 DR
30/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 309288 TO 014218394601609			1,000.00	332,280.35 DR
02/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 715235 TO 014218394601609			1,000.00	331,280.35 DR
03/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 279130 FROM 258316395		1,500.00		332,780.35 DR

GARY C MOORE & CO SUPERANNUATION FUND NO 2

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 279783 TO 014218394601609			1,500.00	331,280.35 DR
04/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 161767 TO 014218394601609			300.00	330,980.35 DR
05/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 858842 FROM 258316395		2,000.00		332,980.35 DR
05/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 914774 TO 014218394601609			1,000.00	331,980.35 DR
05/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 859818 TO 014218394601609			1,500.00	330,480.35 DR
26/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 910935 TO 014218394601609			350.00	330,130.35 DR
30/11/2021	CREDIT INTEREST PAID		2.90		330,133.25 DR
01/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 447571 FROM 258316395		2,500.00		332,633.25 DR
09/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 971303 FROM 258316395		2,000.00		334,633.25 DR
09/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 125552 TO 014218394601609			850.00	333,783.25 DR
17/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 673647 TO 014218394601609			1,000.00	332,783.25 DR
31/12/2021	CREDIT INTEREST PAID		2.83		332,786.08 DR
03/01/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 423814 TO 014218394601609			1,000.00	331,786.08 DR
10/01/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 569989 TO 014218394601609			1,000.00	330,786.08 DR
13/01/2022	001137			902.00	329,884.08 DR
22/01/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 828097 FROM 258316395		2,000.00		331,884.08 DR
24/01/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 448424 TO 014218394601609			850.00	331,034.08 DR
31/01/2022	CREDIT INTEREST PAID		2.81		331,036.89 DR
31/01/2022	1 EXCESS CHEQUE TRANSACTION FEE			0.60	331,036.29 DR
03/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 855664 FROM 258316395		500.00		331,536.29 DR
03/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 856093 TO 014218394601609			500.00	331,036.29 DR
05/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 148364 FROM 258316395		2,000.00		333,036.29 DR
05/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 148629 TO 014218394601609			1,000.00	332,036.29 DR
07/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 673698 TO 014218394601609			1,000.00	331,036.29 DR
16/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 674107 FROM 258316395		1,000.00		332,036.29 DR
16/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 674684 TO 014218394601609			758.30	331,277.99 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 175171 FROM 258316395		1,000.00		332,277.99 DR
18/02/2022	001138 Insurance - Debbie			509.40	331,768.59 DR
18/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 175850 TO 014218394601609			1,000.00	330,768.59 DR
22/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 673232 FROM 258316395		1,500.00		332,268.59 DR
22/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 673895 TO 014218394601609			1,300.00	330,968.59 DR
28/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 879688 FROM 258316395		1,550.00		332,518.59 DR
28/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 897056 TO 014218394601609			2,975.82	329,542.77 DR
28/02/2022	CREDIT INTEREST PAID		2.54		329,545.31 DR
28/02/2022	1 EXCESS CHEQUE TRANSACTION FEE			0.60	329,544.71 DR
04/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 203067 TO 014218394601609			651.66	328,893.05 DR
08/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 555648 TO 014218394601609			500.00	328,393.05 DR
11/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 441376 FROM 258316395		1,500.00		329,893.05 DR
21/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 177298 FROM 258316395		1,300.00		331,193.05 DR
21/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 177526 TO 014218394601609			1,350.00	329,843.05 DR
30/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 952120 TO 014218394601609			500.00	329,343.05 DR
31/03/2022	CREDIT INTEREST PAID		2.80		329,345.85 DR
05/04/2022	001139			902.00	328,443.85 DR
19/04/2022	TRANSFER FROM ATO ATO839879104511001		968.00		329,411.85 DR
19/04/2022	TRANSFER FROM ATO ATO001100015725122		1,387.35		330,799.20 DR
19/04/2022	001140 Insurance for Gary			825.85	329,973.35 DR
27/04/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 283722 FROM 258316395		3,000.00		332,973.35 DR
27/04/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 285017 TO 014218394601609			1,300.00	331,673.35 DR
28/04/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 923548 FROM 258316395		1,000.00		332,673.35 DR
28/04/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 924258 TO 014218394601609			1,007.50	331,665.85 DR
29/04/2022	CREDIT INTEREST PAID		2.62		331,668.47 DR
29/04/2022	2 EXCESS CHEQUE TRANSACTION FEE			1.20	331,667.27 DR
04/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 323819 TO 014218394601609			1,557.50	330,109.77 DR
10/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 268510 FROM 258316395		3,000.00		333,109.77 DR
10/05/2022	ANZ INTERNET BANKING FUNDS TFER			1,000.00	332,109.77 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	TRANSFER 268825 TO 014218394601609				
13/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 424795 TO 014218394601609			500.00	331,609.77 DR
16/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 643219 TO 014218394601609			600.00	331,009.77 DR
18/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 775710 TO 014218394601609			500.00	330,509.77 DR
19/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 351521 FROM 258316395		1,500.00		332,009.77 DR
19/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 351985 TO 014218394601609			500.00	331,509.77 DR
27/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 805376 FROM 258316395		2,000.00		333,509.77 DR
27/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 806340 TO 014218394601609			1,397.50	332,112.27 DR
31/05/2022	CREDIT INTEREST PAID		2.90		332,115.17 DR
01/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 387840 TO 014218394601609			1,457.50	330,657.67 DR
02/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 961853 FROM 258316395		2,000.00		332,657.67 DR
02/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 980870 TO 014218394601609			400.00	332,257.67 DR
02/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 963041 TO 014218394601609			2,500.00	329,757.67 DR
14/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 971402 TO 014218394601609			500.00	329,257.67 DR
17/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 144397 FROM 258316395		2,000.00		331,257.67 DR
17/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 145195 TO 014218394601609			500.00	330,757.67 DR
22/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 319331 FROM 258316395		236.94		330,994.61 DR
22/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 320279 TO 014218394601609			950.00	330,044.61 DR
29/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 197122 FROM 258316395		1,500.00		331,544.61 DR
29/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 979191 FROM 258316395		2,000.00		333,544.61 DR
29/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 939310 FROM 258316395		2,000.00		335,544.61 DR
29/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 980478 TO 014218394601609 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 197923 TO 014218394601609] [ANZ INTERNET BANKING FUNDS TFER TRANSFER 976969 TO 014218394601609] [ANZ INTERNET BANKING FUNDS TFER TRANSFER 937673 TO 0]			2,046.67	333,497.94 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 980478 TO 014218394601609 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 197923 TO 014218394601609] [ANZ INTERNET BANKING FUNDS TFER TRANSFER 976969 TO 014218394601609] [ANZ INTERNET BANKING FUNDS TFER TRANSFER 937673 TO 0]			2,046.67	331,451.27 DR
29/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 980478 TO 014218394601609 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 197923 TO 014218394601609] [ANZ INTERNET BANKING FUNDS TFER TRANSFER 976969 TO 014218394601609] [ANZ INTERNET BANKING FUNDS TFER TRANSFER 937673 TO 0]			2,613.38	328,837.89 DR
29/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 980478 TO 014218394601609 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 197923 TO 014218394601609] [ANZ INTERNET BANKING FUNDS TFER TRANSFER 976969 TO 014218394601609] [ANZ INTERNET BANKING FUNDS TFER TRANSFER 937673 TO 0]			2,697.50	326,140.39 DR
30/06/2022	CREDIT INTEREST PAID		2.71		326,143.10 DR
			51,827.33	60,764.45	326,143.10 DR
BT Panorama Cash A/c (BTA521017500)					
01/07/2021	Opening Balance				9,383.11 DR
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021			137.23	9,245.88 DR
07/07/2021	Distribution 130,474.2300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005332		695.70		9,941.58 DR
07/07/2021	Distribution 130,012.470000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001287		167.31		10,108.89 DR
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021			928.77	9,180.12 DR
08/07/2021	Distribution 142,364.3700000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944		1,985.15		11,165.27 DR
08/07/2021	Distribution 80,868.3900 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818		146.99		11,312.26 DR
12/07/2021	Distribution 25,790.7400 MFS Global Equity Trust (MIA0001AU) @ \$0.264136		6,812.26		18,124.52 DR
14/07/2021	Distribution 9,856.8000 Platinum European Fund (PLA0001AU) @ \$0.253621		2,499.89		20,624.41 DR
14/07/2021	Distribution 32,587.650000 Platinum International Fund (PLA0002AU) @ \$0.064061		2,087.60		22,712.01 DR
14/07/2021	Distribution 17,572.6300 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947		789.83		23,501.84 DR
14/07/2021	Distribution 67,879.7000 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042		410.11		23,911.95 DR
15/07/2021	Distribution 135,843.9900 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069		2,726.28		26,638.23 DR
15/07/2021	Distribution 17,931.3100 Bennelong		2,316.44		28,954.67 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/07/2021	Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184 Distribution 17,456.2300 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954		7,575.20		36,529.87 DR
16/07/2021	Distribution 14,231.2000 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447		3,094.54		39,624.41 DR
16/07/2021	Distribution 1,785.8400 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260		2,481.00		42,105.41 DR
16/07/2021	Distribution 39,922.4300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198		606.75		42,712.16 DR
21/07/2021	Distribution 23,926.4300 Magellan Global Fund (MGE0001AU) @ \$0.051		1,220.25		43,932.41 DR
21/07/2021	Distribution 44,776.4300 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271		1,213.44		45,145.85 DR
31/07/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.11		45,145.96 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021			141.27	45,004.69 DR
05/08/2021	Distribution 80,868.3900 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001816 [Distribution 80,868.3900 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001816-Interim]		146.86		45,151.55 DR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021			959.73	44,191.82 DR
10/08/2021	Distribution 67,879.7000 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 67,879.7000 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		410.11		44,601.93 DR
31/08/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.51		44,602.44 DR
01/09/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$10,000.00. Transaction fee \$0.00. [Buy 2,181.7388 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.58. Transaction fee \$0.00.]			10,000.00	34,602.44 DR
01/09/2021	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$10,000.00. Transaction fee \$0.00. [Buy 3,120.4168 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.20. Transaction fee \$0.00.]			10,000.00	24,602.44 DR
01/09/2021	Buy Cromwell Direct Property Fund (CRM0018AU) for \$15,000.00. Transaction fee \$0.00. [Buy 11,596.4437 Cromwell Direct Property Fund (CRM0018AU) @ \$1.29. Transaction fee \$0.00.]			15,000.00	9,602.44 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021			78.32	9,524.12 DR
03/09/2021	Distribution 80,868.3900 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001813 [Distribution 80,868.3900 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001813-Interim]		146.64		9,670.76 DR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021			959.73	8,711.03 DR
10/09/2021	Distribution 67,879.7000 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 67,879.7000		410.11		9,121.14 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim] Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.09		9,121.23 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021			139.89	8,981.34 DR
05/10/2021	Distribution 130,012.470000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922 [Distribution 130,012.470000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922-Interim]		249.94		9,231.28 DR
06/10/2021	Distribution 130,474.2300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005317 [Distribution 130,474.2300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005317-Interim]		693.70		9,924.98 DR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021			928.77	8,996.21 DR
08/10/2021	Distribution 80,868.3900 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001811 [Distribution 80,868.3900 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001811-Interim]		146.46		9,142.67 DR
08/10/2021	Distribution 135,843.9900 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090 [Distribution 135,843.9900 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090-Interim]		283.98		9,426.65 DR
11/10/2021	Expense recovery - Legislative			22.69	9,403.96 DR
11/10/2021	Distribution 1,785.8400 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838 [Distribution 1,785.8400 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838-Interim]		39.00		9,442.96 DR
12/10/2021	Distribution 79,476.1437 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 79,476.1437 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		480.17		9,923.13 DR
13/10/2021	Distribution 57,758.2992 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007511 [Distribution 57,758.2992 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007511-Interim]		433.80		10,356.93 DR
14/10/2021	Distribution 39,922.4300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695 [Distribution 39,922.4300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695-Interim]		506.80		10,863.73 DR
15/10/2021	Distribution 142,364.3700000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299 [Distribution 142,364.3700000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299-Interim]		469.70		11,333.43 DR
31/10/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.08		11,333.51 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021			143.73	11,189.78 DR
03/11/2021	Distribution 80,868.3900 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001799 [Distribution 80,868.3900 AMP Capital Corporate		145.52		11,335.30 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/11/2021	Bond Fund - Class A Uni (AMP0557AU) @ \$0.001799-Interim] Advice fee for the period 01/10/2021 to 31/10/2021			959.73	10,375.57 DR
11/11/2021	Distribution 79,476.1437 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 79,476.1437 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		480.17		10,855.74 DR
25/11/2021	Sell 17,557.721000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.1391. Transaction fee \$0.00. [Sell 17,557.721000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.1391. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		20,000.00		30,855.74 DR
25/11/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$10,000.00.Transaction fee \$0.00. [Buy 2,101.7234 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.76. Transaction fee \$0.00.]			10,000.00	20,855.74 DR
26/11/2021	Buy 3,119.6382 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.21. Transaction fee \$0.00. [Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$10,000.00.Transaction fee \$0.00.]			10,000.00	10,855.74 DR
30/11/2021	Interest payment for Cash Management Account-Final [Interest payment for Cash Management Account]		0.09		10,855.83 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021			139.40	10,716.43 DR
03/12/2021	Distribution 80,868.3900 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001796 [Distribution 80,868.3900 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001796-Interim]		145.22		10,861.65 DR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021			865.45	9,996.20 DR
10/12/2021	Distribution 79,476.1437 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 79,476.1437 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		480.17		10,476.37 DR
31/12/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.09		10,476.46 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021			144.11	10,332.35 DR
06/01/2022	Distribution 130,012.470000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497 [Distribution 130,012.470000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497-Interim]		64.60		10,396.95 DR
07/01/2022	Distribution 112,916.509000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005192 [Distribution 112,916.509000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005192-Interim]		586.27		10,983.22 DR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021			894.29	10,088.93 DR
10/01/2022	Distribution 24,171.3650 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260 [Distribution 24,171.3650 Bennelong Concentrated		127.13		10,216.06 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/01/2022	Australian Equities Fu (BFL0002AU) @ \$0.005260-Interim] Distribution 1,785.8400 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424 [Distribution 1,785.8400 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424-Interim]		982.97		11,199.03 DR
12/01/2022	Distribution 79,476.1437 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 79,476.1437 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		480.17		11,679.20 DR
12/01/2022	Distribution 142,364.3700000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830 [Distribution 142,364.3700000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830-Interim]		260.49		11,939.69 DR
12/01/2022	Distribution 57,758.2992 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004549 [Distribution 57,758.2992 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004549-Interim]		262.75		12,202.44 DR
13/01/2022	Distribution 80,868.3900 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001793 [Distribution 80,868.3900 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001793-Interim]		144.97		12,347.41 DR
17/01/2022	Distribution 14,231.2000 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015 [Distribution 14,231.2000 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015-Interim]		213.47		12,560.88 DR
18/01/2022	Distribution 39,922.4300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946 [Distribution 39,922.4300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946-Interim]		516.84		13,077.72 DR
19/01/2022	Distribution 44,776.4300 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266 [Distribution 44,776.4300 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266-Interim]		1,191.05		14,268.77 DR
19/01/2022	Distribution 23,926.4300000 Magellan Global Fund (MGE0001AU) @ \$0.051 [Distribution 23,926.4300000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]		1,220.25		15,489.02 DR
31/01/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.09		15,489.11 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022			142.86	15,346.25 DR
03/02/2022	Distribution 80,868.3900 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001788 [Distribution 80,868.3900 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001788-Interim]		144.62		15,490.87 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022			894.29	14,596.58 DR
15/02/2022	Buy Baillie Gifford Long Term Global Growth Fund (FSF5774AU) for \$10,000.00. Transaction fee \$0.00. [Buy 7,733.3540 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$1.29. Transaction fee \$0.00.]			10,000.00	4,596.58 DR
16/02/2022	Sell 19,661.8176 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @		20,000.00		24,596.58 DR

GARY C MOORE & CO SUPERANNUATION FUND NO 2

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$1.0172. Transaction fee \$0.00. [Sell 19,661.8176 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$1.0172. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)				
16/02/2022	Distribution 79,476.1437 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 79,476.1437 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		480.17		25,076.75 DR
17/02/2022	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$9,000.00. Transaction fee \$0.00. [Buy 3,154.6848 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.85. Transaction fee \$0.00.]			9,000.00	16,076.75 DR
17/02/2022	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$9,000.00. Transaction fee \$0.00. [Buy 2,445.9180 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$3.68. Transaction fee \$0.00.]			9,000.00	7,076.75 DR
28/02/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.09		7,076.84 DR
03/03/2022	Distribution 61,206.5724 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001778 [Distribution 61,206.5724 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001778-Interim]		108.80		7,185.64 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022			127.47	7,058.17 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022			807.75	6,250.42 DR
11/03/2022	Distribution 79,476.1437 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 79,476.1437 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		480.17		6,730.59 DR
31/03/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.07		6,730.66 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022			139.62	6,591.04 DR
06/04/2022	Distribution 112,916.509000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004833 [Distribution 112,916.509000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004833-Interim]		545.67		7,136.71 DR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022			894.29	6,242.42 DR
07/04/2022	Distribution 61,206.5724 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001761 [Distribution 61,206.5724 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001761-Interim]		107.79		6,350.21 DR
08/04/2022	Distribution 1,785.8400 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655 [Distribution 1,785.8400 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655-Interim]		860.16		7,210.37 DR
11/04/2022	Distribution 142,364.3700000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140 [Distribution 142,364.3700000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140-Interim]		162.29		7,372.66 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/04/2022	Distribution 57,758.2992 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004505 [Distribution 57,758.2992 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004505-Interim]		260.18		7,632.84 DR
12/04/2022	Distribution 79,476.1437 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 79,476.1437 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		480.17		8,113.01 DR
14/04/2022	Distribution 39,922.4300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828 [Distribution 39,922.4300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828-Interim]		751.67		8,864.68 DR
30/04/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.06		8,864.74 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022			134.81	8,729.93 DR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022			865.45	7,864.48 DR
10/05/2022	Distribution 61,206.5724 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001754 [Distribution 61,206.5724 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001754-Interim]		107.33		7,971.81 DR
11/05/2022	Distribution 79,476.1437 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 79,476.1437 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		480.17		8,451.98 DR
31/05/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.07		8,452.05 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022			137.14	8,314.91 DR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022			894.29	7,420.62 DR
09/06/2022	Distribution 61,206.5724 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001748 [Distribution 61,206.5724 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001748-Interim]		106.96		7,527.58 DR
10/06/2022	Distribution 79,476.1437 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 79,476.1437 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		480.17		8,007.75 DR
20/06/2022	Sell 32,587.650000 Platinum International Fund (PLA0002AU) @ \$2.0158. Transaction fee \$0.00. [Sell 32,587.650000 Platinum International Fund (PLA0002AU) @ \$2.0158. Transaction fee \$0.00.]		65,690.18		73,697.93 DR
23/06/2022	Buy Magellan Infrastructure Fund (MGE0002AU) for \$20,000.00. Transaction fee \$0.00. [Buy 14,997.0006 Magellan Infrastructure Fund (MGE0002AU) @ \$1.33. Transaction fee \$0.00.]			20,000.00	53,697.93 DR
23/06/2022	Buy Cromwell Direct Property Fund (CRM0018AU) for \$20,000.00. Transaction fee \$0.00. [Buy 14,831.2940 Cromwell Direct Property Fund (CRM0018AU) @ \$1.35. Transaction fee \$0.00.]			20,000.00	33,697.93 DR

GARY C MOORE & CO SUPERANNUATION FUND NO 2

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		1.40		33,699.33 DR
			159,797.30	135,481.08	33,699.33 DR
Distributions Receivable (61800)					
<u>AMP Capital Corporate Bond Fund - Class A (AMP0557AU)</u>					
01/07/2021	Opening Balance				146.99 DR
08/07/2021	Distribution 80,868.3900 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818			146.99	0.00 DR
30/06/2022	Distribution 61,206.5724 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001868-Interim		114.36		114.36 DR
			114.36	146.99	114.36 DR
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
01/07/2021	Opening Balance				2,316.44 DR
15/07/2021	Distribution 17,931.3100 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184			2,316.44	0.00 DR
30/06/2022	Distribution 27,326.0498 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.112483-Interim		3,073.72		3,073.72 DR
			3,073.72	2,316.44	3,073.72 DR
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
01/07/2021	Opening Balance				7,575.20 DR
16/07/2021	Distribution 17,456.2300 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954			7,575.20	0.00 DR
30/06/2022	Distribution 17,456.2300 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.357725-Interim		6,244.53		6,244.53 DR
			6,244.53	7,575.20	6,244.53 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2021	Opening Balance				606.75 DR
16/07/2021	Distribution 39,922.4300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198			606.75	0.00 DR
30/06/2022	Distribution 39,922.4300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.042717-Interim		1,705.37		1,705.37 DR
			1,705.37	606.75	1,705.37 DR
<u>Cromwell Direct Property Fund (CRM0018AU12)</u>					
01/07/2021	Opening Balance				410.11 DR
14/07/2021	Distribution 67,879.7000 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042			410.11	0.00 DR
30/06/2022	Distribution 94,307.4377 Cromwell Direct Property Fund (CRM0018AU) @ \$0.018713-Interim		1,764.74		1,764.74 DR
			1,764.74	410.11	1,764.74 DR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
01/07/2021	Opening Balance				167.31 DR
07/07/2021	Distribution 130,012.470000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001287			167.31	0.00 DR
30/06/2022	Distribution 130,012.470000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002676-Interim		347.96		347.96 DR
			347.96	167.31	347.96 DR

GARY C MOORE & CO SUPERANNUATION FUND NO 2

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Allan Gray Australian Equity Fund - Class A (ETL0060AU)</u>					
01/07/2021	Opening Balance				789.83 DR
14/07/2021	Distribution 17,572.6300 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947			789.83	0.00 DR
30/06/2022	Distribution 17,572.6300 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.138632-Interim		2,436.13		2,436.13 DR
			2,436.13	789.83	2,436.13 DR
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
01/07/2021	Opening Balance				2,481.00 DR
16/07/2021	Distribution 1,785.8400 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260			2,481.00	0.00 DR
30/06/2022	Distribution 1,785.8400 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166-Interim		6,002.50		6,002.50 DR
			6,002.50	2,481.00	6,002.50 DR
<u>Baillie Gifford Long Term Global Growth Fund - Class A (FSF5774AU)</u>					
30/06/2022	Distribution 7,733.3540 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.002-Interim		15.47		15.47 DR
			15.47		15.47 DR
<u>Ardea Real Outcome Fund (HOW0098AU)</u>					
30/06/2022	Distribution 57,758.2992 Ardea Real Outcome Fund (HOW0098AU) @ \$0.056470-Interim		3,261.58		3,261.58 DR
			3,261.58		3,261.58 DR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU)</u>					
01/07/2021	Opening Balance				2,726.28 DR
15/07/2021	Distribution 135,843.9900 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069			2,726.28	0.00 DR
				2,726.28	0.00 DR
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2021	Opening Balance				1,220.25 DR
21/07/2021	Distribution 23,926.4300 Magellan Global Fund (MGE0001AU) @ \$0.051			1,220.25	0.00 DR
30/06/2022	Distribution 23,926.4300000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim		1,220.25		1,220.25 DR
			1,220.25	1,220.25	1,220.25 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2021	Opening Balance				1,213.44 DR
21/07/2021	Distribution 44,776.4300 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271			1,213.44	0.00 DR
30/06/2022	Distribution 59,773.4306 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026-Interim		1,554.11		1,554.11 DR
			1,554.11	1,213.44	1,554.11 DR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
01/07/2021	Opening Balance				6,812.26 DR
12/07/2021	Distribution 25,790.7400 MFS Global Equity Trust (MIA0001AU) @ \$0.264136			6,812.26	0.00 DR
30/06/2022	Distribution 25,790.7400 MFS Global Equity Trust (MIA0001AU) @ \$0.219856-Interim		5,670.25		5,670.25 DR

GARY C MOORE & CO SUPERANNUATION FUND NO 2

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			5,670.25	6,812.26	5,670.25 DR
<u>G & D Moore Investment Trust (MOOGD1.AX)</u>					
30/06/2022	Distribution Receivable		1,579.84		1,579.84 DR
			1,579.84		1,579.84 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2021	Opening Balance				3,094.54 DR
16/07/2021	Distribution 14,231.2000 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447			3,094.54	0.00 DR
30/06/2022	Distribution 14,231.2000 OC Premium Small Companies Fund (OPS0002AU) @ \$0.283777-Interim		4,038.48		4,038.48 DR
			4,038.48	3,094.54	4,038.48 DR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
01/07/2021	Opening Balance				1,985.15 DR
08/07/2021	Distribution 142,364.3700000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944			1,985.15	0.00 DR
30/06/2022	Distribution 142,364.3700000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.0005-Interim		71.18		71.18 DR
			71.18	1,985.15	71.18 DR
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2021	Opening Balance				2,499.89 DR
14/07/2021	Distribution 9,856.8000 Platinum European Fund (PLA0001AU) @ \$0.253621			2,499.89	0.00 DR
30/06/2022	Distribution 9,856.8000 Platinum European Fund (PLA0001AU) @ \$0.396926-Interim		3,912.42		3,912.42 DR
			3,912.42	2,499.89	3,912.42 DR
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2021	Opening Balance				2,087.60 DR
14/07/2021	Distribution 32,587.650000 Platinum International Fund (PLA0002AU) @ \$0.064061			2,087.60	0.00 DR
				2,087.60	0.00 DR
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					
01/07/2021	Opening Balance				695.70 DR
07/07/2021	Distribution 130,474.2300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005332			695.70	0.00 DR
30/06/2022	Distribution 112,916.509000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004603-Interim		519.76		519.76 DR
			519.76	695.70	519.76 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				11,236.94 DR
01/07/2021	Recode G&D Moore Investment Trust disbtn rec			11,236.94	0.00 DR
				11,236.94	0.00 DR
Managed Investments (Australian) (74700)					
<u>AMP Capital Corporate Bond Fund - Class A (AMP0557AU)</u>					
01/07/2021	Opening Balance	80,868.39			83,846.77 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	Revaluation - 28/09/2021 @ \$1.035120 (Exit) - 80,868.390000 Units on hand			309.72	83,537.05 DR
31/10/2021	Revaluation - 28/10/2021 @ \$1.028110 (Exit) - 80,868.390000 Units on hand			566.89	82,970.16 DR
31/01/2022	Revaluation - 11/01/2022 @ \$1.022570 (Ex-Distribution) - 80,868.390000 Units on hand			448.01	82,522.15 DR
16/02/2022	Sell 19,661.8176 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$1.0172. Transaction fee \$0.00. [Sell 19,661.8176 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$1.0172. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(19,661.82)		21,238.94	61,283.21 DR
16/02/2022	Unrealised Gain writeback as at 16/02/2022		1,030.97		62,314.18 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.016440 (Exit) - 61,206.572400 Units on hand			272.81	62,041.37 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.005230 (Exit) - 61,206.572400 Units on hand			514.69	61,526.68 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.998700 (Exit) - 61,206.572400 Units on hand			399.68	61,127.00 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.993500 (Exit) - 61,206.572400 Units on hand			318.27	60,808.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.991800 (Ex-Distribution) - 61,206.572400 Units on hand			104.05	60,704.68 DR
		61,206.57	1,030.97	24,173.06	60,704.68 DR
Bennelong Concentrated Aust Equity Fund (BFL0002AU)					
01/07/2021	Opening Balance	17,931.31			51,975.70 DR
01/09/2021	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$10,000.00. Transaction fee \$0.00. [Buy 3,120.4168 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.20. Transaction fee \$0.00.]	3,120.42	10,000.00		61,975.70 DR
30/09/2021	Revaluation - 28/09/2021 @ \$3.131000 (Exit) - 21,051.726800 Units on hand			3,714.92	65,690.62 DR
31/10/2021	Revaluation - 28/10/2021 @ \$3.222300 (Exit) - 21,051.726800 Units on hand			1,922.02	67,612.64 DR
26/11/2021	Buy 3,119.6382 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.21. Transaction fee \$0.00. [Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$10,000.00. Transaction fee \$0.00.]	3,119.64	10,000.00		77,612.64 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.667300 (Exit) - 24,171.365000 Units on hand			13,362.70	64,249.94 DR
17/02/2022	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$9,000.00. Transaction fee \$0.00. [Buy 3,154.6848 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.85. Transaction fee \$0.00.]	3,154.68	9,000.00		73,249.94 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.620200 (Exit) - 27,326.049800 Units on hand			1,872.56	71,377.38 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.674900 (Exit) - 27,326.049800 Units on hand			1,717.07	73,094.45 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.333900 (Exit) - 27,326.049800 Units on hand			9,318.18	63,776.27 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.264600 (Exit) - 27,326.049800 Units on hand			1,893.70	61,882.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.076400 (Ex-Distribution) - 27,326.049800 Units on hand			5,142.76	56,739.81 DR
		27,326.05	36,354.01	31,589.90	56,739.81 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
01/07/2021	Opening Balance	17,456.23			94,764.64 DR
30/09/2021	Revaluation - 28/09/2021 @ \$5.963100 (Exit) - 17,456.230000 Units on hand		9,613.15		104,377.79 DR
31/10/2021	Revaluation - 28/10/2021 @ \$6.005500 (Exit) - 17,456.230000 Units on hand		740.14		105,117.93 DR
31/01/2022	Revaluation - 25/01/2022 @ \$5.024100 (Exit) - 17,456.230000 Units on hand			17,131.54	87,986.39 DR
28/02/2022	Revaluation - 24/02/2022 @ \$4.495000 (Exit) - 17,456.230000 Units on hand			9,236.10	78,750.29 DR
31/03/2022	Revaluation - 29/03/2022 @ \$4.675500 (Exit) - 17,456.230000 Units on hand		2,866.31		81,616.60 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.944000 (Exit) - 17,456.230000 Units on hand			12,769.23	68,847.37 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.868900 (Exit) - 17,456.230000 Units on hand			1,310.96	67,536.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.349700 (Ex-Distribution) - 17,456.230000 Units on hand			9,063.28	58,473.13 DR
		17,456.23	13,219.60	49,511.11	58,473.13 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2021	Opening Balance	39,922.43			51,871.21 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.390200 (Exit) - 39,922.430000 Units on hand		5,812.70		57,683.91 DR
31/10/2021	Revaluation - 25/10/2021 @ \$1.404600 (Exit) - 39,922.430000 Units on hand		574.89		58,258.80 DR
31/01/2022	Revaluation - 07/01/2022 @ \$1.463800 (Ex-Distribution) - 39,922.430000 Units on hand		2,363.40		60,622.20 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.338100 (Exit) - 39,922.430000 Units on hand			5,018.25	55,603.95 DR
31/03/2022	Revaluation - 24/03/2022 @ \$1.361200 (Exit) - 39,922.430000 Units on hand			1,261.54	54,342.41 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.251200 (Exit) - 39,922.430000 Units on hand			4,391.47	49,950.94 DR
30/06/2022	Revaluation - 23/06/2022 @ \$1.150100 (Exit) - 39,922.430000 Units on hand			4,036.15	45,914.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.104000 (Ex-Distribution) - 39,922.430000 Units on hand			1,840.43	44,074.36 DR
		39,922.43	8,750.99	16,547.84	44,074.36 DR
<u>Cromwell Direct Property Fund (CRM0018AU12)</u>					
01/07/2021	Opening Balance	67,879.70			85,060.06 DR
01/09/2021	Buy Cromwell Direct Property Fund (CRM0018AU) for \$15,000.00. Transaction fee \$0.00. [Buy 11,596.4437 Cromwell Direct Property Fund (CRM0018AU) @ \$1.29. Transaction fee \$0.00.]	11,596.44	15,000.00		100,060.06 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.299000 (Exit) - 79,476.147800 Units on hand		3,797.17		103,857.23 DR
31/10/2021	Revaluation - 27/10/2021 @ \$1.344700 (Exit) - 79,476.147800 Units on hand		3,632.06		107,489.29 DR
31/01/2022	Revaluation - 07/01/2022 @ \$1.347700 (Ex-Distribution) - 79,476.147800 Units on hand		238.42		107,727.71 DR
28/02/2022	Revaluation - 23/02/2022 @ \$1.350400 (Exit) - 79,476.147800 Units on hand		214.59		107,942.30 DR
31/03/2022	Revaluation - 18/03/2022 @ \$1.348500 (Exit) - 79,476.147800 Units on hand			768.71	107,173.59 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.349400 (Exit) - 79,476.147800 Units on hand		71.52		107,245.11 DR
23/06/2022	Buy Cromwell Direct Property Fund (CRM0018AU) for \$20,000.00. Transaction fee \$0.00. [Buy 14,831.2940	14,831.29	20,000.00		127,245.11 DR

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	Cromwell Direct Property Fund (CRM0018AU) @ \$1.35. Transaction fee \$0.00.]				
30/06/2022	Revaluation - 23/06/2022 @ \$1.348500 (Exit) - 94,307.441800 Units on hand			71.52	127,173.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.321800 (Custom) - 94,307.437700 Units on hand			2,518.02	124,655.57 DR
		94,307.44	42,953.76	3,358.25	124,655.57 DR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
01/07/2021	Opening Balance	130,012.47			129,635.43 DR
30/09/2021	Revaluation - 28/09/2021 @ \$0.997600 (Exit) - 130,012.470000 Units on hand		247.02		129,882.45 DR
31/10/2021	Revaluation - 28/10/2021 @ \$0.992700 (Exit) - 130,012.470000 Units on hand			637.06	129,245.39 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.981200 (Exit) - 130,012.470000 Units on hand			1,495.14	127,750.25 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.961100 (Exit) - 130,012.470000 Units on hand			2,613.26	125,136.99 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.943100 (Exit) - 130,012.470000 Units on hand			2,522.23	122,614.76 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.918200 (Exit) - 130,012.470000 Units on hand			3,237.31	119,377.45 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.886700 (Exit) - 130,012.470000 Units on hand			4,095.39	115,282.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.889500 (Ex-Distribution) - 130,012.470000 Units on hand		364.03		115,646.09 DR
		130,012.47	611.05	14,600.39	115,646.09 DR
<u>Allan Gray Australian Equity Fund - Class A (ETL0060AU)</u>					
01/07/2021	Opening Balance	17,572.63			27,559.16 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.653400 (Exit) - 17,572.630000 Units on hand		1,089.51		28,648.67 DR
31/10/2021	Revaluation - 28/10/2021 @ \$1.701900 (Exit) - 17,572.630000 Units on hand		852.27		29,500.94 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.616100 (Exit) - 17,572.630000 Units on hand			1,507.73	27,993.21 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.765600 (Exit) - 17,572.630000 Units on hand		2,627.11		30,620.32 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.909600 (Exit) - 17,572.630000 Units on hand		2,936.37		33,556.69 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.818700 (Exit) - 17,572.630000 Units on hand			1,597.35	31,959.34 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.706200 (Exit) - 17,572.630000 Units on hand			1,976.92	29,982.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.518800 (Ex-Distribution) - 17,572.630000 Units on hand			3,293.11	26,689.31 DR
		17,572.63	7,505.26	8,375.11	26,689.31 DR
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
01/07/2021	Opening Balance	1,785.84			69,704.01 DR
30/09/2021	Revaluation - 28/09/2021 @ \$40.663500 (Exit) - 1,785.840000 Units on hand		2,880.38		72,584.39 DR
31/10/2021	Revaluation - 28/10/2021 @ \$41.196300 (Exit) - 1,785.840000 Units on hand		951.50		73,535.89 DR
31/01/2022	Revaluation - 27/01/2022 @ \$37.764000 (Exit) - 1,785.840000 Units on hand			6,129.54	67,406.35 DR
28/02/2022	Revaluation - 24/02/2022 @ \$38.350200 (Exit) - 1,785.840000 Units on hand		1,046.86		68,453.21 DR
31/03/2022	Revaluation - 29/03/2022 @ \$41.058800 (Exit) - 1,785.840000 Units on hand		4,871.24		73,324.45 DR
31/05/2022	Revaluation - 27/05/2022 @ \$39.365000 (Exit) - 1,785.840000 Units on hand			3,024.86	70,299.59 DR
30/06/2022	Revaluation - 28/06/2022 @ \$36.482600 (Exit) - 1,785.840000 Units on hand			5,147.50	65,152.09 DR

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30/06/2022	Revaluation - 30/06/2022 @ \$32.190900 (Ex-Distribution) - 1,785.840000 Units on hand			7,664.29	57,487.80 DR
		1,785.84	9,749.98	21,966.19	57,487.80 DR
<u>Baillie Gifford Long Term Global Growth Fund - Class A (FSF5774AU)</u>					
15/02/2022	Buy Baillie Gifford Long Term Global Growth Fund (FSF5774AU) for \$10,000.00. Transaction fee \$0.00. [Buy 7,733.3540 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$1.29. Transaction fee \$0.00.]	7,733.35	10,000.00		10,000.00 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.134500 (Exit) - 7,733.354000 Units on hand			1,226.51	8,773.49 DR
31/03/2022	Revaluation - 28/03/2022 @ \$1.171900 (Exit) - 7,733.354000 Units on hand		289.23		9,062.72 DR
31/05/2022	Revaluation - 26/05/2022 @ \$0.885500 (Exit) - 7,733.354000 Units on hand			2,214.84	6,847.88 DR
30/06/2022	Revaluation - 27/06/2022 @ \$0.949700 (Exit) - 7,733.354000 Units on hand		496.49		7,344.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.898700 (Ex-Distribution) - 7,733.354000 Units on hand			394.40	6,949.97 DR
		7,733.35	10,785.72	3,835.75	6,949.97 DR
<u>Ardea Real Outcome Fund (HOW0098AU)</u>					
01/07/2021	Opening Balance	57,758.30			54,679.78 DR
30/09/2021	Revaluation - 28/09/2021 @ \$0.940600 (Exit) - 57,758.299200 Units on hand			534.23	54,145.55 DR
31/10/2021	Revaluation - 28/10/2021 @ \$0.935000 (Exit) - 57,758.299200 Units on hand			323.45	53,822.10 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.925600 (Exit) - 57,758.299200 Units on hand			542.93	53,279.17 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.914100 (Exit) - 57,758.299200 Units on hand			664.22	52,614.95 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.925200 (Exit) - 57,758.299200 Units on hand		823.03		53,437.98 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.915700 (Exit) - 57,758.299200 Units on hand			548.71	52,889.27 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.937100 (Exit) - 57,758.299200 Units on hand		1,236.03		54,125.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.872300 (Ex-Distribution) - 57,758.299200 Units on hand			3,742.74	50,382.56 DR
		57,758.30	2,059.06	6,356.28	50,382.56 DR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU)</u>					
01/07/2021	Opening Balance	135,843.99			136,930.74 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.014400 (Exit) - 135,843.990000 Units on hand			1,290.52	135,640.22 DR
31/10/2021	Revaluation - 28/10/2021 @ \$0.984900 (Exit) - 135,843.990000 Units on hand			4,007.39	131,632.83 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.977200 (Exit) - 135,843.990000 Units on hand			1,046.00	130,586.83 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.969100 (Exit) - 135,843.990000 Units on hand			1,100.34	129,486.49 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.922600 (Exit) - 135,843.990000 Units on hand			4,156.82	125,329.67 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.904800 (Exit) - 135,843.990000 Units on hand			2,418.03	122,911.64 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.874800 (Exit) - 135,843.990000 Units on hand			4,075.32	118,836.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.881000 (Exit) - 135,843.990000 Units on hand		842.24		119,678.56 DR
		135,843.99	842.24	18,094.42	119,678.56 DR
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2021	Opening Balance	23,926.43			64,304.67 DR

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30/09/2021	Revaluation - 28/09/2021 @ \$2.704300 (Exit) - 23,926.430000 Units on hand		2,184.48		66,489.15 DR
31/10/2021	Revaluation - 27/10/2021 @ \$2.713400 (Exit) - 23,926.430000 Units on hand		217.74		66,706.89 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.639200 (Exit) - 23,926.430000 Units on hand			1,775.35	64,931.54 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.562400 (Exit) - 23,926.430000 Units on hand			1,837.55	63,093.99 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.514900 (Exit) - 23,926.430000 Units on hand			2,921.41	60,172.58 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.417000 (Exit) - 23,926.430000 Units on hand			2,342.40	57,830.18 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.332900 (Exit) - 23,926.430000 Units on hand			2,012.21	55,817.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.276900 (Ex-Distribution) - 23,926.430000 Units on hand			1,339.88	54,478.09 DR
		23,926.43	2,402.22	12,228.80	54,478.09 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2021	Opening Balance	44,776.43			57,927.27 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.300300 (Exit) - 44,776.430000 Units on hand			868.66	57,058.61 DR
31/10/2021	Revaluation - 27/10/2021 @ \$1.345200 (Exit) - 44,776.430000 Units on hand		2,010.46		59,069.07 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.326900 (Exit) - 44,776.430000 Units on hand			819.41	58,249.66 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.289300 (Exit) - 44,776.430000 Units on hand			1,683.59	56,566.07 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.408500 (Exit) - 44,776.430000 Units on hand		6,501.53		63,067.60 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.418400 (Exit) - 44,776.430000 Units on hand		443.29		63,510.89 DR
23/06/2022	Buy Magellan Infrastructure Fund (MGE0002AU) for \$20,000.00. Transaction fee \$0.00. [Buy 14,997.0006 Magellan Infrastructure Fund (MGE0002AU) @ \$1.33. Transaction fee \$0.00.]	14,997.00	20,000.00		83,510.89 DR
30/06/2022	Revaluation - 24/06/2022 @ \$1.352600 (Exit) - 59,773.430600 Units on hand			2,661.35	80,849.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.326400 (Ex-Distribution) - 59,773.430600 Units on hand			1,566.06	79,283.48 DR
		59,773.43	28,955.28	7,599.07	79,283.48 DR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
01/07/2021	Opening Balance	25,790.74			55,357.24 DR
30/09/2021	Revaluation - 28/09/2021 @ \$2.226800 (Exit) - 25,790.740000 Units on hand			2,932.41	52,424.83 DR
31/10/2021	Revaluation - 28/10/2021 @ \$2.209900 (Exit) - 25,790.740000 Units on hand			435.86	51,988.97 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.213500 (Exit) - 25,790.740000 Units on hand		92.84		52,081.81 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.121300 (Exit) - 25,790.740000 Units on hand			2,377.90	49,703.91 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.131600 (Exit) - 25,790.740000 Units on hand		5,271.63		54,975.54 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.048100 (Exit) - 25,790.740000 Units on hand			2,153.53	52,822.01 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.949900 (Exit) - 25,790.740000 Units on hand			2,532.65	50,289.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.719300 (Ex-Distribution) - 25,790.740000 Units on hand			5,947.34	44,342.02 DR
		25,790.74	5,364.47	16,379.69	44,342.02 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					

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01/07/2021	Opening Balance	14,231.20			55,752.15 DR
30/09/2021	Revaluation - 28/09/2021 @ \$4.056100 (Exit) - 14,231.200000 Units on hand		1,411.73		57,163.88 DR
31/10/2021	Revaluation - 28/10/2021 @ \$3.945200 (Exit) - 14,231.200000 Units on hand			1,578.24	55,585.64 DR
31/01/2022	Revaluation - 27/01/2022 @ \$3.571100 (Exit) - 14,231.200000 Units on hand			5,323.89	50,261.75 DR
28/02/2022	Revaluation - 24/02/2022 @ \$3.554200 (Exit) - 14,231.200000 Units on hand			240.51	50,021.24 DR
31/03/2022	Revaluation - 29/03/2022 @ \$3.728100 (Exit) - 14,231.200000 Units on hand		3,034.10		53,055.34 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.618500 (Exit) - 14,231.200000 Units on hand			1,559.74	51,495.60 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.380300 (Exit) - 14,231.200000 Units on hand			3,389.87	48,105.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.013400 (Ex-Distribution) - 14,231.200000 Units on hand			5,221.43	42,884.30 DR
		14,231.20	4,445.83	17,313.68	42,884.30 DR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
01/07/2021	Opening Balance	142,364.37			138,222.56 DR
30/09/2021	Revaluation - 27/09/2021 @ \$0.973685 (Exit) - 142,364.370000 Units on hand			1,196.72	137,025.84 DR
31/10/2021	Revaluation - 28/10/2021 @ \$0.969529 (Exit) - 142,364.370000 Units on hand			591.66	136,434.18 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.966346 (Exit) - 142,364.370000 Units on hand			453.15	135,981.03 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.962446 (Exit) - 142,364.370000 Units on hand			555.22	135,425.81 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.960320 (Exit) - 142,364.370000 Units on hand		1,289.54		136,715.35 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.952070 (Exit) - 142,364.370000 Units on hand			1,174.50	135,540.85 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.944830 (Exit) - 142,364.370000 Units on hand			1,030.72	134,510.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.940881 (Ex-Distribution) - 142,364.370000 Units on hand			562.20	133,947.93 DR
		142,364.37	1,289.54	5,564.17	133,947.93 DR
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2021	Opening Balance	9,856.80			34,716.64 DR
30/09/2021	Revaluation - 28/09/2021 @ \$3.705500 (Exit) - 9,856.800000 Units on hand			712.65	34,003.99 DR
31/10/2021	Revaluation - 28/10/2021 @ \$3.546300 (Exit) - 9,856.800000 Units on hand			1,569.20	32,434.79 DR
31/01/2022	Revaluation - 27/01/2022 @ \$3.640800 (Exit) - 9,856.800000 Units on hand		931.47		33,366.26 DR
28/02/2022	Revaluation - 24/02/2022 @ \$3.357400 (Exit) - 9,856.800000 Units on hand			2,793.42	30,572.84 DR
31/03/2022	Revaluation - 29/03/2022 @ \$3.224900 (Exit) - 9,856.800000 Units on hand		1,214.35		31,787.19 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.224300 (Exit) - 9,856.800000 Units on hand			5.91	31,781.28 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.179800 (Exit) - 9,856.800000 Units on hand			438.63	31,342.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.721000 (Ex-Distribution) - 9,856.800000 Units on hand			4,522.30	26,820.35 DR
		9,856.80	2,145.82	10,042.11	26,820.35 DR
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2021	Opening Balance	32,587.65			70,236.16 DR
30/09/2021	Revaluation - 28/09/2021 @ \$2.146500 (Exit) - 32,587.650000 Units on hand			2,877.49	67,358.67 DR
31/10/2021	Revaluation - 28/10/2021 @ \$2.041000			3,438.00	63,920.67 DR

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	(Exit) - 32,587.650000 Units on hand				
31/01/2022	Revaluation - 27/01/2022 @ \$2.221000 (Exit) - 32,587.650000 Units on hand		5,865.78		69,786.45 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.134000 (Exit) - 32,587.650000 Units on hand			2,835.12	66,951.33 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.974000 (Exit) - 32,587.650000 Units on hand			2,623.31	64,328.02 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.074200 (Exit) - 32,587.650000 Units on hand		3,265.28		67,593.30 DR
20/06/2022	Sell 32,587.650000 Platinum International Fund (PLA0002AU) @ \$2.0158. Transaction fee \$0.00. [Sell 32,587.650000 Platinum International Fund (PLA0002AU) @ \$2.0158. Transaction fee \$0.00.]	(32,587.65)		66,122.00	1,471.30 DR
20/06/2022	Unrealised Gain writeback as at 20/06/2022			1,471.30	0.00 DR
		0.00	9,131.06	79,367.22	0.00 DR
Schroder Fixed Income Fund - Wsale Class (SCH0028AU)					
01/07/2021	Opening Balance	130,474.23			153,711.69 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.181300 (Exit) - 130,474.230000 Units on hand		287.05		153,998.74 DR
31/10/2021	Revaluation - 28/10/2021 @ \$1.142400 (Exit) - 130,474.230000 Units on hand			5,075.45	148,923.29 DR
25/11/2021	Sell 17,557.721000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.1391. Transaction fee \$0.00. [Sell 17,557.721000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.1391. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(17,557.72)		19,535.46	129,387.83 DR
25/11/2021	Unrealised Gain writeback as at 25/11/2021			465.00	128,922.83 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.126800 (Exit) - 112,916.509000 Units on hand			1,818.98	127,103.85 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.116700 (Exit) - 112,916.509000 Units on hand			1,140.45	125,963.40 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.068300 (Exit) - 112,916.509000 Units on hand			5,334.69	120,628.71 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.042600 (Exit) - 112,916.509000 Units on hand			2,901.96	117,726.75 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.016400 (Exit) - 112,916.509000 Units on hand			2,958.41	114,768.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.017100 (Ex-Distribution) - 112,916.509000 Units on hand		79.04		114,847.38 DR
		112,916.51	366.09	39,230.40	114,847.38 DR
Hyperion Global Growth Companies Fund - Class B units (WHT8435AU)					
01/07/2021	Opening Balance	12,148.04			52,796.60 DR
01/09/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$10,000.00. Transaction fee \$0.00. [Buy 2,181.7388 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.58. Transaction fee \$0.00.]	2,181.74	10,000.00		62,796.60 DR
30/09/2021	Revaluation - 28/09/2021 @ \$4.455500 (Exit) - 14,329.778800 Units on hand		6,280.68		69,077.28 DR
31/10/2021	Revaluation - 28/10/2021 @ \$4.656000 (Exit) - 14,329.778800 Units on hand		2,873.12		71,950.40 DR
25/11/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$10,000.00. Transaction fee \$0.00. [Buy 2,101.7234 Hyperion Global Growth Companies Fund (class (WHT8435AU) @	2,101.72	10,000.00		81,950.40 DR

GARY C MOORE & CO SUPERANNUATION FUND NO 2

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Transaction fee \$0.00.]				
31/01/2022	Revaluation - 27/01/2022 @ \$3.840300 (Exit) - 16,431.502200 Units on hand			13,617.55	68,332.85 DR
17/02/2022	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$9,000.00. Transaction fee \$0.00. [Buy 2,445.9180 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$3.68. Transaction fee \$0.00.]	2,445.92	9,000.00		77,332.85 DR
28/02/2022	Revaluation - 24/02/2022 @ \$3.673800 (Exit) - 18,877.420200 Units on hand			2,750.03	74,582.82 DR
31/03/2022	Revaluation - 29/03/2022 @ \$4.000100 (Exit) - 18,877.420200 Units on hand		928.75		75,511.57 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.115600 (Exit) - 18,877.420200 Units on hand			16,697.08	58,814.49 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.970300 (Exit) - 18,877.420200 Units on hand			2,742.89	56,071.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.924100 (Exit) - 18,877.420200 Units on hand			872.14	55,199.46 DR
		18,877.42	39,082.55	36,679.69	55,199.46 DR

Units in Unlisted Unit Trusts (Australian) (78400)

G & D Moore Investment Trust (MOOGD1.AX)

01/07/2021	Opening Balance	1.00			928,798.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$940,360.000000 (Exit) - 1.000000 Units on hand		11,562.00		940,360.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$913,780.000000 (Exit) - 1.000000 Units on hand			26,580.00	913,780.00 DR
		1.00	11,562.00	26,580.00	913,780.00 DR

GST Payable/Refundable (84000)

GST Payable/Refundable (84000)

01/07/2021	Opening Balance				968.20 DR
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021		9.36		977.56 DR
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021		63.32		1,040.88 DR
15/07/2021	001134		19.43		1,060.31 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		9.63		1,069.94 DR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021		65.44		1,135.38 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		5.34		1,140.72 DR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021		65.44		1,206.16 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		9.54		1,215.70 DR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021		63.32		1,279.02 DR
11/10/2021	Expense recovery - Legislative		1.55		1,280.57 DR
12/10/2021	001136		21.68		1,302.25 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		9.80		1,312.05 DR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021		65.44		1,377.49 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		9.50		1,386.99 DR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021		59.01		1,446.00 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021		9.83		1,455.83 DR
10/01/2022	Advice fee for the period 01/12/2021 to		60.98		1,516.81 DR

GARY C MOORE & CO SUPERANNUATION FUND NO 2

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	31/12/2021				
13/01/2022	001137		21.68		1,538.49 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022		9.74		1,548.23 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022		60.98		1,609.21 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022		8.69		1,617.90 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022		55.07		1,672.97 DR
04/04/2022	Take up adj to accounting fees on issue of 2021FY final fee		4.77		1,677.74 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		9.52		1,687.26 DR
05/04/2022	001139		21.68		1,708.94 DR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022		60.98		1,769.92 DR
19/04/2022	TRANSFER FROM ATO ATO83987910451I001			968.00	801.92 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		9.20		811.12 DR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022		59.01		870.13 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022		9.35		879.48 DR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022		60.98		940.46 DR
			940.26	968.00	940.46 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				1,646.35 DR
19/04/2022	TRANSFER FROM ATO ATO001100015725122			1,646.35	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		3,419.87		3,419.87 DR
			3,419.87	1,646.35	3,419.87 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

30/06/2022	Tax events Hyperion Global Growth Companies Fund (class B units)-Final				0.00 DR
			0.00		0.00 DR

Total Debits: 5,918,158.33

Total Credits: 5,918,158.33