

GARY C MOORE & CO SUPERANNUATION FUND NO 2

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(2,616.33)	23800/AMP0557AU	AMP Capital Corporate Bond Fund - Class A			1,565.53
(2,316.44)	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund			3,200.85
(7,659.91)	23800/BNT0101AU	Hyperion Small Growth Companies Fund			6,244.53
(1,923.34)	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund			3,480.68
(4,823.27)	23800/CRM0018AU12	Cromwell Direct Property Fund			6,906.49
(3,560.28)	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class			662.50
(789.83)	23800/ETL0060AU	Allan Gray Australian Equity Fund - Class A			2,436.13
(3,027.19)	23800/FID0008AU	Fidelity Australian Equities Fund			7,884.63
	23800/FSF5774AU	Baillie Gifford Long Term Global Growth Fund - Class A			15.47
(198.12)	23800/HOW0098AU	Ardea Real Outcome Fund			4,218.31
(6,093.20)	23800/IOF0046AU	Janus Henderson Aust Fixed Interest Fund			283.98
(2,387.86)	23800/MGE0001AU	Magellan Global Fund			2,440.50
(2,426.88)	23800/MGE0002AU	Magellan Infrastructure Fund			2,745.16
(6,812.26)	23800/MIA0001AU	MFS Global Equity Trust			5,670.25
(42,374.10)	23800/MOOGD1.AX	G & D Moore Investment Trust			39,629.84
(3,308.01)	23800/OPS0002AU	OC Premium Small Companies Fund			4,251.95
(5,593.48)	23800/PER0260AU	Perpetual Wsale Diversified Income Fund			963.66
(2,499.89)	23800/PLA0001AU	Platinum European Fund			3,912.42
(2,087.60)	23800/PLA0002AU2	Platinum International Fund			
(2,797.75)	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class			2,345.40
	24700	Changes in market value			
(0.00)	24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			
2,398.98	24700/Realised/AMP0557AU	AMP0557AU		1,238.94	
11,074.86	24700/Realised/IML0004AU	IML0004AU			
(7,905.93)	24700/Realised/PLA0001AU	PLA0001AU			
	24700/Realised/PLA0002AU2	PLA0002AU2		431.82	

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	24700/Realised/SCH0028AU	SCH0028AU			464.54
	24700/Unrealised	Changes in market value(Unrealised)			
(4,310.71)	24700/Unrealised/AMP0557AU	AMP0557AU		1,903.15	
(6,890.44)	24700/Unrealised/BFL0002AU	BFL0002AU		24,235.89	
(20,774.66)	24700/Unrealised/BNT0101AU	BNT0101AU		36,291.51	
(12,124.44)	24700/Unrealised/CRM0008AU	CRM0008AU		7,796.85	
(1,642.71)	24700/Unrealised/CRM0018AU12	CRM0018AU12			4,595.51
(323.08)	24700/Unrealised/ETL0018AU	ETL0018AU		13,989.34	
(5,222.59)	24700/Unrealised/ETL0060AU	ETL0060AU		869.85	
(14,272.25)	24700/Unrealised/FID0008AU	FID0008AU		12,216.21	
	24700/Unrealised/FSF5774AU	FSF5774AU		3,050.03	
348.64	24700/Unrealised/HOW0098AU	HOW0098AU		4,297.22	
(11,904.30)	24700/Unrealised/IML0004AU	IML0004AU			
5,243.58	24700/Unrealised/IOF0046AU	IOF0046AU		17,252.18	
(1,531.29)	24700/Unrealised/MGE0001AU	MGE0001AU		9,826.58	
(1,916.43)	24700/Unrealised/MGE0002AU	MGE0002AU			1,356.21
(6,695.27)	24700/Unrealised/MIA0001AU	MIA0001AU		11,015.22	
(3,772.50)	24700/Unrealised/MOOGD1.AX	MOOGD1.AX		15,018.00	
(13,368.79)	24700/Unrealised/OPS0002AU	OPS0002AU		12,867.85	
(2,382.18)	24700/Unrealised/PER0260AU	PER0260AU		4,274.63	
(4,018.14)	24700/Unrealised/PLA0001AU	PLA0001AU		7,896.29	
(10,274.88)	24700/Unrealised/PLA0002AU2	PLA0002AU2		4,114.16	
561.04	24700/Unrealised/SCH0028AU	SCH0028AU		19,328.85	
(7,711.34)	24700/Unrealised/WHT8435AU	WHT8435AU		26,597.14	
	25000	Interest Received			
(173.43)	25000/ANZ440558331	ANZ Cash Management A/c			69.65
(1.72)	25000/BTA521017500	BT Panorama Cash A/c			2.75

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	26500	Other Investment Income			
	26500/ANZ440558331	ANZ Cash Management A/c			115.39
2,462.34	30100	Accountancy Fees		2,594.76	
164.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
880.00	30700	Auditor's Remuneration		880.00	
10,047.48	30900	Advisor Fees		10,112.57	
11.80	31500	Bank Charges		5.20	
	37500	Investment Expenses			
1,474.68	37500/BTA521017500	BT Panorama Cash A/c		1,517.49	
	39000	Life Insurance Premiums			
440.17	39000/MOODEB00003 P	(Life Insurance Premiums) Moore, Debra - Pension (Account Based Pension 2)		509.40	
718.10	39000/MOOGAR00071 P	(Life Insurance Premiums) Moore, Gary - Pension (Account Based Pension 2)		825.85	
	41600	Pensions Paid			
22,200.00	41600/MOODEB00003 P	(Pensions Paid) Moore, Debra - Pension (Account Based Pension 2)		23,490.00	
30,590.00	41600/MOOGAR00071 P	(Pensions Paid) Moore, Gary - Pension (Account Based Pension 2)		32,370.00	
(1,646.35)	48500	Income Tax Expense			3,419.87
153,284.50	49000	Profit/Loss Allocation Account			198,193.78
	50010	Opening Balance			
(1,110,016.51)	50010/MOODEB00003 P	(Opening Balance) Moore, Debra - Pension Account Based Pension 2 Preserved 57,867.79 Unrestricted Non Preserved 1,116,649.93 Taxable 1,112,470.92 Tax Free 62,046.80			1,174,517.72
	50010/MOOGAR00071 P	(Opening Balance) Moore, Gary - Pension Account Based Pension 2 Unrestricted Non Preserved 1,618,476.32 Taxable 1,613,413.59 Tax Free 5,062.73			1,618,476.32
	53100	Share of Profit/(Loss)			
(87,141.38)	53100/MOODEB00003 P	(Share of Profit/(Loss)) Moore, Debra - Pension (Account Based Pension 2) Unrestricted Non Preserved		59,289.88	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
		(59,289.88) Taxable (56,159.37) Tax Free (3,130.51)			
(120,091.39)	53100/MOOGAR00071 P	(Share of Profit/(Loss)) Moore, Gary - Pension (Account Based Pension 2) Unrestricted Non Preserved (81,708.65) Taxable (81,455.35) Tax Free (253.30)		81,708.65	
	53920	Life Insurance Premiums			
440.17	53920/MOODEB00003 P	(Life Insurance Premiums) Moore, Debra - Pension (Account Based Pension 2) Unrestricted Non Preserved (509.40) Taxable (482.50) Tax Free (26.90)		509.40	
718.10	53920/MOOGAR00071 P	(Life Insurance Premiums) Moore, Gary - Pension (Account Based Pension 2) Unrestricted Non Preserved (825.85) Taxable (823.29) Tax Free (2.56)		825.85	
	54160	Pensions Paid			
22,200.00	54160/MOODEB00003 P	(Pensions Paid) Moore, Debra - Pension (Account Based Pension 2) Unrestricted Non Preserved (23,490.00) Taxable (22,249.69) Tax Free (1,240.31)		23,490.00	
30,590.00	54160/MOOGAR00071 P	(Pensions Paid) Moore, Gary - Pension (Account Based Pension 2) Unrestricted Non Preserved (32,370.00) Taxable (32,269.59) Tax Free (100.41)		32,370.00	
	56100	Internal Transfers In			
(1,526,302.11)	56100/MOOGAR00001 A	(Internal Transfers In) Moore, Gary - Accumulation Accumulation			0.00
(1,529,693.03)	56100/MOOGAR00071 P	(Internal Transfers In) Moore, Gary - Pension Account Based Pension 2			0.00
	57100	Internal Transfers Out			
1,529,693.03	57100/MOOGAR00001 A	(Internal Transfers Out) Moore, Gary - Accumulation Accumulation			0.00
1,526,302.11	57100/MOOGAR00002 P	(Internal Transfers Out) Moore, Gary - Pension Account Based Pension			0.00
	60400	Bank Accounts			
335,080.22	60400/ANZ440558331	ANZ Cash Management A/c		326,143.10	

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9,383.11	60400/BTA521017500	BT Panorama Cash A/c		33,699.33	
	61800	Distributions Receivable			
146.99	61800/AMP0557AU	AMP Capital Corporate Bond Fund - Class A		114.36	
2,316.44	61800/BFL0002AU	Bennelong Concentrated Aust Equity Fund		3,073.72	
7,575.20	61800/BNT0101AU	Hyperion Small Growth Companies Fund		6,244.53	
606.75	61800/CRM0008AU	Cromwell Phoenix Property Securities Fund		1,705.37	
410.11	61800/CRM0018AU12	Cromwell Direct Property Fund		1,764.74	
167.31	61800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class		347.96	
789.83	61800/ETL0060AU	Allan Gray Australian Equity Fund - Class A		2,436.13	
2,481.00	61800/FID0008AU	Fidelity Australian Equities Fund		6,002.50	
	61800/FSF5774AU	Baillie Gifford Long Term Global Growth Fund - Class A		15.47	
	61800/HOW0098AU	Ardea Real Outcome Fund		3,261.58	
2,726.28	61800/IOF0046AU	Janus Henderson Aust Fixed Interest Fund			0.00
1,220.25	61800/MGE0001AU	Magellan Global Fund		1,220.25	
1,213.44	61800/MGE0002AU	Magellan Infrastructure Fund		1,554.11	
6,812.26	61800/MIA0001AU	MFS Global Equity Trust		5,670.25	
0.00	61800/MOOGD1.AX	G & D Moore Investment Trust		1,579.84	
3,094.54	61800/OPS0002AU	OC Premium Small Companies Fund		4,038.48	
1,985.15	61800/PER0260AU	Perpetual Wsale Diversified Income Fund		71.18	
2,499.89	61800/PLA0001AU	Platinum European Fund		3,912.42	
2,087.60	61800/PLA0002AU2	Platinum International Fund			0.00
695.70	61800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class		519.76	
11,236.94	68000	Sundry Debtors			0.00
	74700	Managed Investments (Australian)			
83,846.77	74700/AMP0557AU	AMP Capital Corporate Bond Fund - Class A	61,206.5724	60,704.68	
51,975.70	74700/BFL0002AU	Bennelong Concentrated Aust Equity Fund	27,326.0498	56,739.81	
94,764.64	74700/BNT0101AU	Hyperion Small Growth Companies Fund	17,456.2300	58,473.13	
51,871.21	74700/CRM0008AU	Cromwell Phoenix Property Securities Fund	39,922.4300	44,074.36	

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85,060.06	74700/CRM0018AU12	Cromwell Direct Property Fund	94,307.4377	124,655.57	
129,635.43	74700/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	130,012.4700	115,646.09	
27,559.16	74700/ETL0060AU	Allan Gray Australian Equity Fund - Class A	17,572.6300	26,689.31	
69,704.01	74700/FID0008AU	Fidelity Australian Equities Fund	1,785.8400	57,487.80	
	74700/FSF5774AU	Baillie Gifford Long Term Global Growth Fund - Class A	7,733.3540	6,949.97	
54,679.78	74700/HOW0098AU	Ardea Real Outcome Fund	57,758.2992	50,382.56	
136,930.74	74700/IOF0046AU	Janus Henderson Aust Fixed Interest Fund	135,843.9900	119,678.56	
64,304.67	74700/MGE0001AU	Magellan Global Fund	23,926.4300	54,478.09	
57,927.27	74700/MGE0002AU	Magellan Infrastructure Fund	59,773.4306	79,283.48	
55,357.24	74700/MIA0001AU	MFS Global Equity Trust	25,790.7400	44,342.02	
55,752.15	74700/OPS0002AU	OC Premium Small Companies Fund	14,231.2000	42,884.30	
138,222.56	74700/PER0260AU	Perpetual Wsale Diversified Income Fund	142,364.3700	133,947.93	
34,716.64	74700/PLA0001AU	Platinum European Fund	9,856.8000	26,820.35	
70,236.16	74700/PLA0002AU2	Platinum International Fund	0.0000		0.00
153,711.69	74700/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	112,916.5090	114,847.38	
52,796.60	74700/WHT8435AU	Hyperion Global Growth Companies Fund - Class B units	18,877.4202	55,199.46	
	78400	Units in Unlisted Unit Trusts (Australian)			
928,798.00	78400/MOOGD1.AX	G & D Moore Investment Trust	1.0000	913,780.00	
968.20	84000	GST Payable/Refundable		940.46	
1,646.35	85000	Income Tax Payable/Refundable Franking Credits 3,419.87 2021 Installments (1,646.35)		3,419.87	
				3,100,070.02	3,100,070.02

Current Year Profit/(Loss): (201,613.65)