

GARY C MOORE & CO SUPERANNUATION FUND NO 2

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:		60400 / ANZ440558331						
Account Name:		ANZ Cash Management A/c						
BSB and Account Number:		014218 440558331						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 335,080.22		\$ 60,764.45		\$ 51,827.33		\$ 326,143.10	BGL Bank Data Service	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2021	Opening Balance					335,080.22	335,080.22	
14/07/2021	ANZ REFUND		ANZ REFUND	115.39		335,195.61	335,195.61	
15/07/2021	RID2033 - confirm what this is 001134	858.00				334,337.61		
15/07/2021	0000001135 CLEVELAND	2,000.00				332,337.61	332,337.61	
30/07/2021	CREDIT INTEREST PAID			13.71		332,351.32		
30/07/2021	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	1.60				332,349.72		
30/07/2021	1 EXCESS CHEQUE TRANSACTION FEE	0.60				332,349.12	332,349.12	
05/08/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 304648 FROM 258316395			2,500.00		334,849.12		
05/08/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 305431 TO 014218394601609	2,000.00				332,849.12	332,849.12	
20/08/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 296633 TO 014218394601609	1,000.00				331,849.12	331,849.12	
24/08/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 757210 FROM 258316395			1,200.00		333,049.12		
24/08/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 760247 TO 014218394601609	850.00				332,199.12	332,199.12	
31/08/2021	CREDIT INTEREST PAID			14.58		332,213.70	332,213.70	
08/09/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 799821 FROM 258316395			2,500.00		334,713.70	334,713.70	
10/09/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 248379 TO 014218394601609	1,000.00				333,713.70	333,713.70	
28/09/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 848811 TO 014218394601609	850.00				332,863.70	332,863.70	
30/09/2021	CREDIT INTEREST PAID			13.70		332,877.40	332,877.40	

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 832275 TO 014218394601609	1,200.00		331,677.40	331,677.40	
12/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 334367 FROM 258316395		2,500.00	334,177.40		
12/10/2021	001136	902.00		333,275.40	333,275.40	
29/10/2021	CREDIT INTEREST PAID		5.55	333,280.95		
29/10/2021	1 EXCESS CHEQUE TRANSACTION FEE	0.60		333,280.35	333,280.35	
30/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 309288 TO 014218394601609	1,000.00		332,280.35		
02/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 715235 TO 014218394601609	1,000.00		331,280.35	331,280.35	
03/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 279130 FROM 258316395		1,500.00	332,780.35		
03/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 279783 TO 014218394601609	1,500.00		331,280.35	331,280.35	
04/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 161767 TO 014218394601609	300.00		330,980.35	330,980.35	
05/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 858842 FROM 258316395		2,000.00	332,980.35		
05/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 914774 TO 014218394601609	1,000.00		331,980.35		
05/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 859818 TO 014218394601609	1,500.00		330,480.35	330,480.35	
26/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 910935 TO 014218394601609	350.00		330,130.35	330,130.35	
30/11/2021	CREDIT INTEREST PAID		2.90	330,133.25	330,133.25	
01/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 447571 FROM 258316395		2,500.00	332,633.25	332,633.25	
09/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 971303 FROM 258316395		2,000.00	334,633.25		
09/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 125552 TO 014218394601609	850.00		333,783.25	333,783.25	
17/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 673647 TO 014218394601609	1,000.00		332,783.25	332,783.25	
31/12/2021	CREDIT INTEREST PAID		2.83	332,786.08	332,786.08	
03/01/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 423814 TO 014218394601609	1,000.00		331,786.08		

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

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/01/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 569989 TO 014218394601609	1,000.00		330,786.08	330,786.08	
13/01/2022	001137	902.00		329,884.08	329,884.08	
22/01/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 828097 FROM 258316395		2,000.00	331,884.08		
24/01/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 448424 TO 014218394601609	850.00		331,034.08	331,034.08	
31/01/2022	CREDIT INTEREST PAID		2.81	331,036.89		
31/01/2022	1 EXCESS CHEQUE TRANSACTION FEE	0.60		331,036.29	331,036.29	
03/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 855664 FROM 258316395		500.00	331,536.29		
03/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 856093 TO 014218394601609	500.00		331,036.29	331,036.29	
05/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 148364 FROM 258316395		2,000.00	333,036.29		
05/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 148629 TO 014218394601609	1,000.00		332,036.29		
07/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 673698 TO 014218394601609	1,000.00		331,036.29	331,036.29	
16/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 674107 FROM 258316395		1,000.00	332,036.29		
16/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 674684 TO 014218394601609	758.30		331,277.99	331,277.99	
18/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 175171 FROM 258316395		1,000.00	332,277.99		
18/02/2022	001138 Insurance - Debbie	509.40		331,768.59		
18/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 175850 TO 014218394601609	1,000.00		330,768.59	330,768.59	
22/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 673232 FROM 258316395		1,500.00	332,268.59		
22/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 673895 TO 014218394601609	1,300.00		330,968.59	330,968.59	
28/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 879688 FROM 258316395		1,550.00	332,518.59		
28/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 897056 TO 014218394601609	2,975.82		329,542.77		
28/02/2022	CREDIT INTEREST PAID		2.54	329,545.31		

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

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/02/2022	1 EXCESS CHEQUE TRANSACTION FEE	0.60		329,544.71	329,544.71	
04/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 203067 TO 014218394601609	651.66		328,893.05	328,893.05	
08/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 555648 TO 014218394601609	500.00		328,393.05	328,393.05	
11/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 441376 FROM 258316395		1,500.00	329,893.05	329,893.05	
21/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 177298 FROM 258316395		1,300.00	331,193.05		
21/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 177526 TO 014218394601609	1,350.00		329,843.05	329,843.05	
30/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 952120 TO 014218394601609	500.00		329,343.05	329,343.05	
31/03/2022	CREDIT INTEREST PAID		2.80	329,345.85	329,345.85	
05/04/2022	001139	902.00		328,443.85	328,443.85	
19/04/2022	TRANSFER FROM ATO ATO83987910451I001		968.00	329,411.85		
19/04/2022	TRANSFER FROM ATO ATO001100015725122		1,387.35	330,799.20		
19/04/2022	001140 Insurance for Gary	825.85		329,973.35	329,973.35	
27/04/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 283722 FROM 258316395		3,000.00	332,973.35		
27/04/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 285017 TO 014218394601609	1,300.00		331,673.35	331,673.35	
28/04/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 923548 FROM 258316395		1,000.00	332,673.35		
28/04/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 924258 TO 014218394601609	1,007.50		331,665.85	331,665.85	
29/04/2022	CREDIT INTEREST PAID		2.62	331,668.47		
29/04/2022	2 EXCESS CHEQUE TRANSACTION FEE	1.20		331,667.27	331,667.27	
04/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 323819 TO 014218394601609	1,557.50		330,109.77	330,109.77	
10/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 268510 FROM 258316395		3,000.00	333,109.77		
10/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 268825 TO 014218394601609	1,000.00		332,109.77	332,109.77	

**GARY C MOORE & CO SUPERANNUATION FUND NO 2**

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

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

GARY C MOORE & CO SUPERANNUATION FUND NO 2

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	197923 TO 014218394601609] [ANZ INTERNET BANKING FUNDS TFER TRANSFER 976969 TO 014218394601609] [ANZ INTERNET BANKING FUNDS TFER TRANSFER 937673 TO 0]					
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		
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		
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	326,140.39	
30/06/2022	CREDIT INTEREST PAID		2.71	326,143.10	326,143.10	
30/06/2022	CLOSING BALANCE			326,143.10	326,143.10	
		60,764.45	51,827.33			

GARY C MOORE & CO SUPERANNUATION FUND NO 2

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / BTA521017500

Account Name: BT Panorama Cash A/c

BSB and Account Number: 262785 521017500

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 9,383.11		\$ 135,481.08		\$ 159,797.30		\$ 33,699.33	BT Panorama

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			9,383.11		
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021	137.23		9,245.88		
07/07/2021	Distribution 130,474.2300 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005332		695.70	9,941.58		
07/07/2021	Distribution 130,012.470000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001287		167.31	10,108.89		
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021	928.77		9,180.12		
08/07/2021	Distribution 142,364.3700000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944		1,985.15	11,165.27		
08/07/2021	Distribution 80,868.3900 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818		146.99	11,312.26		
12/07/2021	Distribution 25,790.7400 MFS Global Equity Trust (MIA0001AU) @ \$0.264136		6,812.26	18,124.52		
14/07/2021	Distribution 9,856.8000 Platinum European Fund (PLA0001AU) @ \$0.253621		2,499.89	20,624.41		
14/07/2021	Distribution 32,587.650000 Platinum International Fund (PLA0002AU) @ \$0.064061		2,087.60	22,712.01		
14/07/2021	Distribution 17,572.6300 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947		789.83	23,501.84		
14/07/2021	Distribution 67,879.7000 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042		410.11	23,911.95		
15/07/2021	Distribution 135,843.9900 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069		2,726.28	26,638.23		
15/07/2021	Distribution 17,931.3100 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184		2,316.44	28,954.67		

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

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/07/2021	Distribution 17,456.2300 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954		7,575.20	36,529.87		
16/07/2021	Distribution 14,231.2000 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447		3,094.54	39,624.41		
16/07/2021	Distribution 1,785.8400 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260		2,481.00	42,105.41		
16/07/2021	Distribution 39,922.4300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198		606.75	42,712.16		
21/07/2021	Distribution 23,926.4300 Magellan Global Fund (MGE0001AU) @ \$0.051		1,220.25	43,932.41		
21/07/2021	Distribution 44,776.4300 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271		1,213.44	45,145.85		
31/07/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.11	45,145.96		
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021	141.27		45,004.69		
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		
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021	959.73		44,191.82		
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		
31/08/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.51	44,602.44		
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		
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		



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

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
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		
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021	78.32		9,524.12		
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		
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021	959.73		8,711.03		
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	9,121.14		
30/09/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.09	9,121.23	9,121.23	
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021	139.89		8,981.34		
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	8,981.34	249.94
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	8,981.34	943.64
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021	928.77		8,996.21	8,052.57	943.64
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		
08/10/2021	Distribution 135,843.9900 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090		283.98	9,426.65	8,996.21	430.44

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

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/10/2021	Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090-Interim] Expense recovery - Legislative	22.69		9,403.96		
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	9,119.98	322.98
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	9,403.96	519.17
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	9,403.96	952.97
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	9,403.96	1,459.77
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	9,837.76	1,495.67
31/10/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.08	11,333.51	10,826.71	506.80
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021	143.73		11,189.78		
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	11,335.30	11,189.78	145.52
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021	959.73		10,375.57	10,230.05	145.52
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	10,375.57	480.17

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

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
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		
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	10,855.74	10,000.00
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	10,855.74	
30/11/2021	Interest payment for Cash Management Account-Final [Interest payment for Cash Management Account]		0.09	10,855.83	10,855.83	
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021	139.40		10,716.43		
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	10,716.43	145.22
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021	865.45		9,996.20	9,850.98	145.22
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	9,996.20	480.17
31/12/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.09	10,476.46	10,476.46	
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021	144.11		10,332.35		
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	10,332.35	64.60

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

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
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	10,332.35	650.87
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021	894.29		10,088.93		
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	10,216.06	9,502.66	713.40
11/01/2022	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	9,502.66	1,696.37
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		
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		
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	9,502.66	2,699.78
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	10,088.93	2,258.48
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	10,233.90	2,326.98
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)		516.84	13,077.72	10,447.37	2,630.35

**GARY C MOORE & CO SUPERANNUATION FUND NO 2**

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	@ \$0.012946-Interim]					
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		
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	10,927.54	4,561.48
31/01/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.09	15,489.11	15,489.11	
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022	142.86		15,346.25		
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	15,346.25	144.62
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022	894.29		14,596.58	14,596.58	
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	4,596.58	
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)		20,000.00	24,596.58		
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	4,596.58	20,480.17
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		

**GARY C MOORE & CO SUPERANNUATION FUND NO 2**

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
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	6,596.58	480.17
28/02/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.09	7,076.84	7,076.84	
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	7,076.84	108.80
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022	127.47		7,058.17	6,949.37	108.80
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022	807.75		6,250.42	6,250.42	
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	6,250.42	480.17
31/03/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.07	6,730.66	6,730.66	
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022	139.62		6,591.04	6,591.04	
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	6,591.04	545.67
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022	894.29		6,242.42		
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	6,242.42	107.79
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	6,350.21	860.16

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

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
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	6,350.21	1,022.45
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		
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	6,350.21	1,762.80
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	7,470.55	1,394.13
30/04/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.06	8,864.74	8,864.74	
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022	134.81		8,729.93	8,729.93	
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022	865.45		7,864.48	7,864.48	
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	7,864.48	107.33
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	7,864.48	587.50
31/05/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.07	8,452.05	8,452.05	
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022	137.14		8,314.91	8,314.91	
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022	894.29		7,420.62	7,420.62	

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

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
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	7,420.62	106.96
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	7,527.58	480.17
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	8,007.75	65,690.18
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		
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	33,697.93	
30/06/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		1.40	33,699.33	33,699.33	
30/06/2022	CLOSING BALANCE			33,699.33	33,699.33	
		<u>135,481.08</u>	<u>159,797.30</u>			