

Cash transactions

1 Jul 2022 to 14 Sep 2022



Account name	MOORE SUPER CO PTY LTD ATF FRANK AND JOAN MOORE SUPER FUND	Balance
	Active	\$132,940.33
Account number	969397231	
BSB	182-512	
Product	Cash Management Account	
Issued	14/09/2022	

Date	Category	Description	Debit	Credit	Balance
12 Sep 2022	Dividends & Distributions	VCX DST 001281340252		597.93	132,940.33
07 Sep 2022	Transfers	TRANSACT FUNDS TFR TO NATIONAL FLEXIACCO	4,000.00		132,342.40
05 Sep 2022	BPAY Payments	BPAY TO ASIC ASIC Fee	59.00		136,342.40
02 Sep 2022	Dividends & Distributions	HPI DST 001280380795		778.37	136,401.40
01 Sep 2022	Transfers	MANAGEMENT ASF	920.00		135,623.03
31 Aug 2022	Dividends & Distributions	ELANOR RETAIL AUG22/00800578		766.55	136,543.03
31 Aug 2022	Interest	SCG DISTRIBUTION AUG22/00864376		505.50	135,776.48
31 Aug 2022	Dividends & Distributions	WPR DST JUN 001279912144		846.26	135,270.98
31 Aug 2022	Interest	MACQUARIE CMA INTEREST PAID		90.12	134,424.72
23 Aug 2022	Dividends & Distributions	DXI DST JUN 001280373199		344.40	134,334.60
01 Aug 2022	Transfers	MANAGEMENT ASF	920.00		133,990.20
01 Aug 2022	Uncategorised	BPAY TO 2022 ANZ PAITREO	1,266.30		134,910.20
29 Jul 2022	Interest	MACQUARIE CMA INTEREST PAID		41.93	136,176.50
05 Jul 2022	Transfers	TRANSACT FUNDS TFR TO NATIONAL FLEXIACCO	3,000.00		136,134.57
05 Jul 2022	Dividends & Distributions	NAB INTERIM DIV DV231/01176560		682.55	139,134.57
01 Jul 2022	Transfers	MANAGEMENT ASF	920.00		138,452.02
01 Jul 2022	Dividends & Distributions	ANZ DIVIDEND A073/00745440		720.00	139,372.02
01 Jul 2022	Transfers	PDL ITM DIV 001278130238		1,248.66	138,652.02
	Totals		11,085.30	6,622.27	

This transaction list isn't a statement. We recommend you or your client review all transactions to ensure they're accurate.

Account details

MOORE SUPER CO PTY LTD ATF FRANK AND JOAN

MOORE SUPER FUND

969397231

Cash Management Account