

Financial Transactions

Account:

067167-26127071 A R MOORE SUPER PTY LTD ATF MOORE SUPER FUND

?

Search for a Keyword:

Search based on Transaction details and Category.

Advanced Search

Hide

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Date Range:

From:

01/07/2020

To:

18/03/2022

Transaction Type:

All

Deposit

Withdrawal

Amount:

From:

To:

?

Category:

All

Clear

Search

For the Period:

01 Jul 2020 to 18 Mar 2022

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268 results found

Display: 10 20 50 100 200

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1

2











































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Date	Transaction Detail	Category	Debit (\$)	Credit (\$)	Balance (\$)
14/03/2022	Transfer to other Bank NetBank Loan repayment	+	750.00		63,921.24
14/03/2022	Transfer From Kiama Supply Co RENT	+		500.00	64,671.24
9/03/2022	Transfer From Kiama Supply Co Rachel super 4 March	+		156.00	64,171.24
9/03/2022	Transfer From Kiama Supply Co Andrew super 4 March	+		156.00	64,015.24
9/03/2022	Transfer From Kiama Supply Co Rachel super 18 Feb	+		156.00	63,859.24
9/03/2022	Transfer From Kiama Supply Co Andrew super 18 Feb	+		156.00	63,703.24
7/03/2022	Transfer to other Bank NetBank Loan repayment	+	750.00		63,547.24
7/03/2022	Transfer From Kiama Supply Co RENT	+		500.00	64,297.24
1/03/2022	Transfer Out CBA ACA Transaction Management fee	+	187.00		63,797.24
1/03/2022	Credit Interest	+		4.93	63,984.24
28/02/2022	Transfer to other Bank NetBank Loan repayment	+	750.00		63,979.31
28/02/2022	Transfer From Kiama Supply Co RENT	+		500.00	64,729.31
21/02/2022	Transfer to other Bank NetBank Loan repayment	+	750.00		64,229.31
21/02/2022	Transfer From Kiama Supply Co RENT	+		500.00	64,979.31
20/02/2022	Direct Credit 012721 ATO ATO96126997936I004	+		38.00	64,479.31
14/02/2022	Transfer to other Bank NetBank Loan repayment	+	750.00		64,441.31
14/02/2022	Transfer From Kiama Supply Co RENT	+		500.00	65,191.31
8/02/2022	Transfer From Kiama Supply Co Rachel super 04 Feb	+		156.00	64,691.31
8/02/2022	Transfer From Kiama Supply Co Andrew super 04 Feb	+		156.00	64,535.31
8/02/2022	Transfer From Kiama Supply Co Rachel super 21 Jan	+		156.00	64,379.31
8/02/2022	Transfer From Kiama Supply Co Andrew super 21 Jan	+		156.00	64,223.31
8/02/2022	Transfer From Kiama Supply Co Rachel super 7 Jan	+		156.00	64,067.31

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7/02/2022	Transfer From Kiama Supply Co RENT	+	500.00	64,505.31
1/02/2022	Transfer Out CBA ACA Transaction Management fee	+	187.00	64,005.31
1/02/2022	Credit Interest	+	5.49	64,192.31
31/01/2022	Transfer to other Bank NetBank Loan repayment	+	750.00	64,186.82
31/01/2022	Transfer From Kiama Supply Co RENT	+	500.00	64,936.82
24/01/2022	Transfer to other Bank NetBank Loan repayment	+	750.00	64,436.82
24/01/2022	Transfer From Kiama Supply Co RENT	+	500.00	65,186.82
17/01/2022	Transfer to other Bank NetBank Loan repayment	+	750.00	64,686.82
17/01/2022	Transfer From Kiama Supply Co RENT	+	500.00	65,436.82
10/01/2022	Transfer From Kiama Supply Co Rachel super 24 Dec	+	306.00	64,936.82
10/01/2022	Transfer From Kiama Supply Co Andrew super 24 Dec	+	306.00	64,630.82
10/01/2022	Transfer to other Bank NetBank Loan repayment	+	750.00	64,324.82
10/01/2022	Transfer From Kiama Supply Co RENT	+	500.00	65,074.82
3/01/2022	Transfer Out CBA ACA Transaction Management fee	+	187.00	64,574.82
3/01/2022	Transfer to other Bank NetBank Loan repayment	+	750.00	64,761.82
3/01/2022	Transfer From Kiama Supply Co RENT	+	500.00	65,511.82
1/01/2022	Credit Interest	+	5.56	65,011.82
27/12/2021	Transfer to other Bank NetBank Loan repayment	+	750.00	65,006.26
27/12/2021	Transfer From Kiama Supply Co RENT	+	500.00	65,756.26
20/12/2021	Transfer to other Bank NetBank Loan repayment	+	750.00	65,256.26
20/12/2021	Transfer From Kiama Supply Co RENT	+	500.00	66,006.26
13/12/2021	Transfer to other Bank NetBank Loan repayment	+	750.00	65,506.26
13/12/2021	Transfer From Kiama Supply Co RENT	+	500.00	66,256.26
10/12/2021	Transfer From Kiama Supply Co Rachel super 10 Dec	+	156.00	65,756.26
10/12/2021	Transfer From Kiama Supply Co Andrew super 10 Dec	+	156.00	65,600.26
6/12/2021	Transfer to other Bank NetBank Loan repayment	+	750.00	65,444.26
6/12/2021	Transfer From Kiama Supply Co RENT	+	500.00	66,194.26
1/12/2021	Transfer Out CBA ACA Transaction Management fee	+	187.00	65,694.26
1/12/2021	Credit Interest	+	5.45	65,881.26
29/11/2021	Transfer to other Bank NetBank Loan repayment	+	750.00	65,875.81
29/11/2021	Transfer From Kiama Supply Co RENT	+	500.00	66,625.81
26/11/2021	Transfer From Kiama Supply Co Rachel super 26 Nov	+	156.00	66,125.81
26/11/2021	Transfer From Kiama Supply Co Andrew super 26 Nov	+	156.00	65,969.81
22/11/2021	Transfer to other Bank NetBank Loan repayment	+	750.00	65,813.81
22/11/2021	Transfer From Kiama Supply Co RENT	+	500.00	66,563.81
15/11/2021	Transfer to other Bank NetBank Loan repayment	+	750.00	66,063.81
15/11/2021	Transfer From Kiama Supply Co RENT	+	500.00	66,813.81
12/11/2021	Transfer From Kiama Supply Co Andrew super 12 Nov	+	156.00	66,313.81
12/11/2021	Transfer From Kiama Supply Co Rachel Super 12 Nov	+	156.00	66,157.81
12/11/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 001630909766563060 Tax	+	174.00	66,001.81
11/11/2021	DEFT PAYMENTS CommBank app BPAY 96503 28273275929556	+	353.40	66,175.81
8/11/2021	Transfer to other Bank NetBank Loan repayment	+	750.00	66,529.21

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1/11/2021	Transfer Out CBA ACA Transaction Management fee		187.00	66,779.21
1/11/2021	Transfer to other Bank NetBank Loan repayment		750.00	66,966.21
1/11/2021	Credit Interest			67,716.21
1/11/2021	Transfer From Kiama Supply Co RENT		500.00	67,710.50
29/10/2021	Transfer From Kiama Supply Co Rachel super 29 Oct		156.00	67,210.50
29/10/2021	Transfer From Kiama Supply Co Andrew super 29 Oct		156.00	67,054.50
25/10/2021	Transfer to other Bank NetBank Loan repayment		750.00	66,898.50
25/10/2021	Transfer From Kiama Supply Co RENT		500.00	67,648.50
24/10/2021	Direct Credit 012721 ATO ATO96126997936I004		38.00	67,148.50
18/10/2021	Transfer From Kiama Supply Co Rachel super 15 Oct		156.00	67,110.50
18/10/2021	Transfer From Kiama Supply Co Andrew super 15 Oct		156.00	66,954.50
18/10/2021	Transfer to other Bank NetBank Loan repayment		750.00	66,798.50
18/10/2021	Transfer From Kiama Supply Co RENT		500.00	67,548.50
12/10/2021	DEFT PAYMENTS NetBank BPAY 96503 28273275929556 U 10 150 Princes H		353.40	67,048.50
11/10/2021	Transfer to other Bank NetBank Loan repayment		750.00	67,401.90
11/10/2021	Transfer From Kiama Supply Co RENT		500.00	68,151.90
6/10/2021	Transfer Out CBA ACA Transaction Management fee		187.00	67,651.90
5/10/2021	Transfer From Kiama Supply Co Rachel super 1 Oct		156.00	67,838.90
5/10/2021	Transfer From Kiama Supply Co Andrew super 1 Oct		156.00	67,682.90
4/10/2021	Transfer to other Bank NetBank Loan repayment		750.00	67,526.90
4/10/2021	Transfer From Kiama Supply Co RENT		500.00	68,276.90
1/10/2021	Credit Interest		5.60	67,776.90
27/09/2021	Transfer to other Bank NetBank Loan repayment		750.00	67,771.30
27/09/2021	Transfer From Kiama Supply Co RENT		500.00	68,521.30
20/09/2021	Transfer to other Bank NetBank Loan repayment		750.00	68,021.30
20/09/2021	Transfer From Kiama Supply Co RENT		500.00	68,771.30
17/09/2021	Transfer From Kiama Supply Co Rachel Super 17 Sept		156.00	68,271.30
17/09/2021	Transfer From Kiama Supply Co Andrew Super 17 Sept		156.00	68,115.30
13/09/2021	Transfer to other Bank NetBank Loan repayment		750.00	67,959.30
13/09/2021	Transfer From Kiama Supply Co RENT		500.00	68,709.30
6/09/2021	Transfer to other Bank NetBank Loan repayment		750.00	68,209.30
6/09/2021	Transfer From Kiama Supply Co RENT		500.00	68,959.30
3/09/2021	Transfer From Kiama Supply Co Andrew super 3 Sep		156.00	68,459.30
3/09/2021	Transfer From Kiama Supply Co Rachel Super 3 Sep		156.00	68,303.30
1/09/2021	Transfer Out CBA ACA Transaction Management fee		187.00	68,147.30
1/09/2021	Credit Interest		5.87	68,334.30
30/08/2021	Transfer to other Bank NetBank Loan repayment		750.00	68,328.43
30/08/2021	Transfer From Kiama Supply Co RENT		500.00	69,078.43
27/08/2021	Transfer From Kiama Supply Co Rachel 20 August		156.00	68,578.43
27/08/2021	Transfer From Kiama Supply Co Andrew 20 August		156.00	68,422.43
27/08/2021	Transfer From Kiama Supply Co Rachel 6 August		156.00	68,266.43
27/08/2021	Transfer From Kiama Supply Co Andrew 6 August		156.00	68,110.43


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23/08/2021	Transfer to other Bank NetBank Loan repayment	+	750.00	68,734.46
23/08/2021	Transfer From Kiama Supply Co RENT	+		500.00 69,484.46
16/08/2021	Transfer to other Bank NetBank Loan repayment	+	750.00	68,984.46
16/08/2021	Transfer From Kiama Supply Co RENT	+		500.00 69,734.46
9/08/2021	Transfer to other Bank NetBank Loan repayment	+	750.00	69,234.46
9/08/2021	Transfer From Kiama Supply Co RENT	+		500.00 69,984.46
4/08/2021	Direct Debit 022829 CLEARVIEWLIFEINV 518523937013490914	+	1,332.09	69,484.46
2/08/2021	Transfer Out CBA ACA Transaction Management fee	+	187.00	70,816.55
2/08/2021	SHELLHARBOUR COUNCIL NetBank BPAY 18291 30781833	+	747.62	71,003.55
2/08/2021	Transfer to other Bank NetBank Loan repayment	+	750.00	71,751.17
2/08/2021	Transfer From Kiama Supply Co RENT	+		500.00 72,501.17
1/08/2021	Credit Interest	+		6.14 72,001.17
28/07/2021	ASIC CBA ACA BPAY 17301 2296422372500 ASIC Fees	+	56.00	71,995.03
28/07/2021	ASIC CBA ACA BPAY 17301 2296422327736 ASIC Fees	+	56.00	72,051.03
26/07/2021	Transfer to other Bank NetBank Loan repayment	+	750.00	72,107.03
26/07/2021	Transfer From Kiama Supply Co RENT	+		500.00 72,857.03
23/07/2021	Transfer From Kiama Supply Co Rachel Super	+		156.00 72,357.03
23/07/2021	Transfer From Kiama Supply Co Andrew super	+		156.00 72,201.03
19/07/2021	Transfer to other Bank NetBank Loan repayment	+	750.00	72,045.03
19/07/2021	Transfer From Kiama Supply Co RENT	+		500.00 72,795.03
15/07/2021	Direct Credit 012721 ATO ATO96126997936I004	+		38.00 72,295.03
12/07/2021	Transfer to other Bank NetBank Loan repayment	+	750.00	72,257.03
12/07/2021	Transfer From Kiama Supply Co RENT	+		500.00 73,007.03
9/07/2021	Transfer From Kiama Supply Co Super 26 June to 9 July	+		312.00 72,507.03
5/07/2021	Transfer to other Bank NetBank Loan repayment	+	750.00	72,195.03
5/07/2021	Transfer From Kiama Supply Co RENT	+		500.00 72,945.03
1/07/2021	Transfer Out CBA ACA Transaction Management fee	+	187.00	72,445.03
1/07/2021	Transfer To Net-Link Strata Services NetBank Strata fees - ref 00049469	+	638.60	72,632.03
1/07/2021	Credit Interest	+		6.01 73,270.63
30/06/2021	Transfer From Kiama Supply Co April super Rachel	+		348.00 73,264.62
30/06/2021	Transfer From Kiama Supply Co April super Andrew	+		348.00 72,916.62
28/06/2021	Transfer to other Bank NetBank Loan repayment	+	750.00	72,568.62
28/06/2021	Transfer From Kiama Supply Co RENT	+		500.00 73,318.62
21/06/2021	Transfer to other Bank NetBank Loan repayment	+	750.00	72,818.62
21/06/2021	Transfer From Kiama Supply Co RENT	+		500.00 73,568.62
14/06/2021	Transfer to other Bank NetBank Loan repayment	+	750.00	73,068.62
14/06/2021	Transfer From Kiama Supply Co RENT	+		500.00 73,818.62
7/06/2021	Transfer to other Bank NetBank Loan repayment	+	750.00	73,318.62
7/06/2021	Transfer From Kiama Supply Co RENT	+		500.00 74,068.62
1/06/2021	Transfer Out CBA ACA Transaction Management fee	+	187.00	73,568.62
1/06/2021	Credit Interest	+		6.29 73,755.62
31/05/2021	Transfer to other Bank NetBank Loan repayment	+	750.00	73,749.33

18/03/2022, 15:53












































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27/05/2021	Direct Credit 012721 ATO ATO003000014801001			348.90	73,999.33
24/05/2021	Transfer to other Bank NetBank Loan repayment		750.00		73,650.43
24/05/2021	Transfer From Kiama Supply Co RENT			500.00	74,400.43
17/05/2021	Transfer to other Bank NetBank Loan repayment		750.00		73,900.43
17/05/2021	Transfer From Kiama Supply Co RENT			500.00	74,650.43
13/05/2021	Direct Credit 012721 ATO ATO002000014796192			162.15	74,150.43
10/05/2021	Transfer to other Bank NetBank Loan repayment		750.00		73,988.28
10/05/2021	Transfer From Kiama Supply Co RENT			500.00	74,738.28
3/05/2021	Transfer Out CBA ACA Transaction Management fee		187.00		74,238.28
3/05/2021	Transfer to other Bank NetBank Loan repayment		750.00		74,425.28
3/05/2021	Transfer From Kiama Supply Co RENT			500.00	75,175.28
1/05/2021	Credit Interest			6.18	74,675.28
26/04/2021	Transfer to other Bank NetBank Loan repayment		750.00		74,669.10
26/04/2021	Transfer From Kiama Supply Co RENT			500.00	75,419.10
19/04/2021	Transfer to other Bank NetBank Loan repayment		750.00		74,919.10
19/04/2021	Transfer From Kiama Supply Co RENT			500.00	75,669.10
13/04/2021	Direct Credit 012721 ATO ATO96126997936I004			38.00	75,169.10
12/04/2021	Transfer to other Bank NetBank Loan repayment		750.00		75,131.10
12/04/2021	Transfer From Kiama Supply Co RENT			500.00	75,881.10
5/04/2021	Transfer to other Bank NetBank Loan repayment		750.00		75,381.10
5/04/2021	Transfer From Kiama Supply Co RENT			500.00	76,131.10
1/04/2021	Transfer Out CBA ACA Transaction Management fee		187.00		75,631.10
1/04/2021	Credit Interest			6.26	75,818.10
29/03/2021	Transfer to other Bank NetBank Loan repayment		750.00		75,811.84
29/03/2021	Transfer From Kiama Supply Co RENT			500.00	76,561.84
22/03/2021	Transfer to other Bank NetBank Loan repayment		750.00		76,061.84
22/03/2021	Transfer From Kiama Supply Co RENT			500.00	76,811.84
19/03/2021	Direct Credit 141000 Kiama Supply Co Andrew - Oct- Mar			2,404.50	76,311.84
19/03/2021	Direct Credit 141000 Kiama Supply Co Rachel Oct - Mar			2,404.50	73,907.34
19/03/2021	SYDNEY WATER NetBank BPAY 45435 62081070005		216.20		71,502.84
15/03/2021	Transfer to other Bank NetBank Loan repayment		750.00		71,719.04
15/03/2021	Transfer From Kiama Supply Co RENT			500.00	72,469.04
8/03/2021	Transfer to other Bank NetBank Loan repayment		750.00		71,969.04
8/03/2021	Transfer From Kiama Supply Co RENT			500.00	72,719.04
1/03/2021	Transfer Out CBA ACA Transaction Management fee		187.00		72,219.04
1/03/2021	Transfer to other Bank NetBank Loan repayment		750.00		72,406.04
1/03/2021	Credit Interest			5.60	73,156.04
1/03/2021	Transfer From Kiama Supply Co RENT			500.00	73,150.44
22/02/2021	Transfer to other Bank NetBank Loan repayment		750.00		72,650.44
22/02/2021	Transfer From Kiama Supply Co RENT			500.00	73,400.44
15/02/2021	Transfer to other Bank NetBank Loan repayment		750.00		72,900.44
15/02/2021	Transfer From Kiama Supply Co RENT			500.00	73,650.44
8/02/2021	Transfer to other Bank NetBank Loan repayment		750.00		73,150.44

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1/02/2021	Transfer Out CBA A/C Transaction Management fee		187.00	73,400.44
1/02/2021	Transfer to other Bank NetBank Loan repayment		750.00	73,587.44
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