

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

?

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

Download CSV

268 results found

Display: 10 20 50 100 200

<

1

2

>

Date	Transaction Detail	Category	Debit (\$)	Credit (\$)	Balance (\$)
1/02/2021	Credit Interest	+		6.31	74,337.44
1/02/2021	Transfer From Kiama Supply Co RENT	+		500.00	74,331.13
25/01/2021	Transfer to other Bank NetBank Loan repayment	+	750.00		73,831.13
25/01/2021	Transfer From Kiama Supply Co RENT	+		500.00	74,581.13
18/01/2021	Transfer to other Bank NetBank Loan repayment	+	750.00		74,081.13
18/01/2021	Transfer From Kiama Supply Co RENT	+		500.00	74,831.13
14/01/2021	Direct Credit 012721 ATO ATO96126997936I004	+		42.00	74,331.13
11/01/2021	Transfer to other Bank NetBank Loan repayment	+	750.00		74,289.13
11/01/2021	Transfer From Kiama Supply Co RENT	+		500.00	75,039.13
4/01/2021	Transfer Out CBA ACA Transaction Management fee	+	187.00		74,539.13
4/01/2021	Transfer to other Bank NetBank Loan repayment	+	750.00		74,726.13
4/01/2021	Transfer From Kiama Supply Co RENT	+		500.00	75,476.13
1/01/2021	Credit Interest	+		6.41	74,976.13
28/12/2020	Transfer to other Bank NetBank Loan repayment	+	750.00		74,969.72
28/12/2020	Transfer From Kiama Supply Co RENT	+		500.00	75,719.72
21/12/2020	Transfer to other Bank NetBank Loan repayment	+	750.00		75,219.72
21/12/2020	Transfer From Kiama Supply Co RENT	+		500.00	75,969.72
14/12/2020	Transfer to other Bank NetBank Loan repayment	+	750.00		75,469.72
14/12/2020	Transfer From Kiama Supply Co RENT	+		500.00	76,219.72
7/12/2020	Transfer to other Bank NetBank Loan repayment	+	750.00		75,719.72
7/12/2020	Transfer From Kiama Supply Co RENT	+		500.00	76,469.72
2/12/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		75,969.72

		-		
30/11/2020	Transfer From Kiama Supply Co RENT	+	500.00	76,896.49
23/11/2020	Transfer to other Bank NetBank Loan repayment	+	750.00	76,396.49
23/11/2020	Transfer From Kiama Supply Co RENT	+	500.00	77,146.49
16/11/2020	Transfer to other Bank NetBank Loan repayment	+	750.00	76,646.49
16/11/2020	Transfer From Kiama Supply Co RENT	+	500.00	77,396.49
9/11/2020	Transfer to other Bank NetBank Loan repayment	+	750.00	76,896.49
9/11/2020	Transfer From Kiama Supply Co RENT	+	500.00	77,646.49
4/11/2020	Direct Credit 012721 ATO ATO007000013679274	+	46,744.00	77,146.49
3/11/2020	SYDNEY WATER NetBank BPAY 45435 62081070005 Water	+	23.50	30,402.49
2/11/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00	30,425.99
2/11/2020	Transfer to other Bank NetBank Loan repayment	+	750.00	30,612.99
2/11/2020	Transfer From Kiama Supply Co RENT	+	500.00	31,362.99
1/11/2020	Credit Interest	+	7.98	30,862.99
26/10/2020	Transfer to other Bank NetBank Loan repayment	+	750.00	30,855.01
26/10/2020	Transfer From Kiama Supply Co RENT	+	500.00	31,605.01
19/10/2020	Transfer to other Bank NetBank Loan repayment	+	750.00	31,105.01
19/10/2020	Transfer From Kiama Supply Co RENT	+	500.00	31,855.01
12/10/2020	Transfer to other Bank NetBank Loan repayment	+	750.00	31,355.01
12/10/2020	Transfer From Kiama Supply Co RENT	+	500.00	32,105.01
5/10/2020	Transfer to other Bank NetBank Loan repayment	+	750.00	31,605.01
5/10/2020	Transfer From Kiama Supply Co RENT	+	500.00	32,355.01
1/10/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00	31,855.01
1/10/2020	Credit Interest	+	32.75	32,042.01
28/09/2020	SHELLHARBOUR COUNCIL NetBank BPAY 18291 30781833 Rates	+	552.00	32,009.26
28/09/2020	Transfer to other Bank NetBank Loan repayment	+	750.00	32,561.26
28/09/2020	Transfer From Kiama Supply Co RENT	+	500.00	33,311.26
22/09/2020	Direct Credit 141000 Kiama Supply Co Andrew -Jul - Sept	+	1,044.00	32,811.26
22/09/2020	Direct Credit 141000 Kiama Supply Co Rachel Jul - Sept	+	1,044.00	31,767.26
22/09/2020	Chq Dep Branch WOLLONGONG	+	1,853.28	30,723.26
22/09/2020	Transfer to other Bank NetBank Loan repayment	+	750.00	28,869.98
21/09/2020	Transfer From Kiama Supply Co RENT	+	500.00	29,619.98
8/09/2020	Wdl Branch KIAMA	+	484,063.30	29,119.98
2/09/2020	BRONWYN FRANCES SIMMONS REF 2020090200022654 S R AND B SIMMONS	+	300,000.00	513,183.28
2/09/2020	Chq Dep Branch WOLLONGONG	+	9,069.84	213,183.28
1/09/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00	204,113.44
1/09/2020	Credit Interest	+	53.01	204,300.44
25/08/2020	Transfer to other Bank NetBank	+	46,250.00	204,247.43
21/08/2020	Direct Debit 022829 CLEARVIEWLIFEINV 528555558012776242	+	307.46	250,497.43
7/08/2020	Transfer Out CBA ACA Transaction SMSF Setup	+	2,860.00	250,804.89
7/08/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00	253,664.89
7/08/2020	Chq Dep Branch WOLLONGONG	+	170,000.00	253,851.89

		-			
30/07/2020	Chq Dep Branch KIAMA		85,000.00	85,000.00	
Download CSV		268 results found		Display: 10 20 50 100 200	
				<div><div><</div><div>1</div><div>2</div><div>></div></div>	

Disclaimer

Important Information: Any category, sub-category or note information presented on this page will not appear on the account statements issued directly to the client. You should review the information on all transactions to ensure it is accurate, including those which have been manually entered. Neither the Commonwealth Bank nor its subsidiaries accept responsibility for any incorrect or inaccurate information represented.