



013

Frank and Joan Moore Superannuation Fund
29 GAHANS LANE
WOONONA NSW 2517

Your Statement

Statement 5

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Account Number 06 7167 23177874

Statement
Period 12 Jul 2020 - 30 Aug 2020

Closing Balance \$81,704.29 CR

Enquiries 13 2221

Accelerator Cash Account

Name: MOORE SUPER CO PTY LTD ATF FRANK AND JOA
N MOORE SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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Date	Transaction	Debit	Credit	Balance
12 Jul	2020 OPENING BALANCE			\$101,807.24 CR
01 Aug	Credit Interest		26.10	\$101,833.34 CR
03 Aug	Transfer Out CBA ACA Transaction Adviser Fee	920.00		\$100,913.34 CR
04 Aug	Direct Credit 080245 MONEY MARKET - O DDHGL A038395 CLOS		33.48	\$100,946.82 CR
12 Aug	Transfer to xx3084 NetBank Top Up	6,000.00		\$94,946.82 CR
12 Aug	PPT SPP NetBank BPAY 327189 3989100002027891 NRW	15,000.00		\$79,946.82 CR
18 Aug	ASIC CBA ACA BPAY 17301 2296354766497 ASIC fees	55.00		\$79,891.82 CR
21 Aug	Direct Credit 403303 ADI DST 001242731880		330.47	\$80,222.29 CR
27 Aug	Direct Credit 302169 VVR DST 001242824760		1,482.00	\$81,704.29 CR
30 Aug	2020 CLOSING BALANCE			\$81,704.29 CR

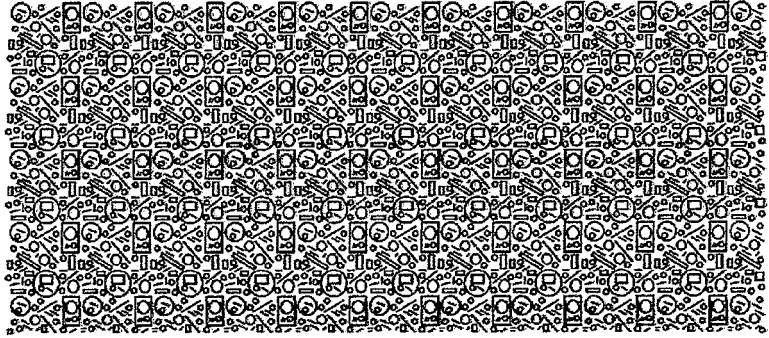
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$101,807.24 CR		\$21,975.00		\$1,872.05		\$81,704.29 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Aug	\$0.00 and over	0.30%

Account Number

06 7167 23177874



Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 6

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Account Number 06 7167 23177874

Statement

Period 31 Aug 2020 - 30 Nov 2020

Closing Balance \$54,569.16 CR

Enquiries 13 2221



013

Frank and Joan Moore Superannuation Fund
29 GAHANS LANE
WOONONA NSW 2517

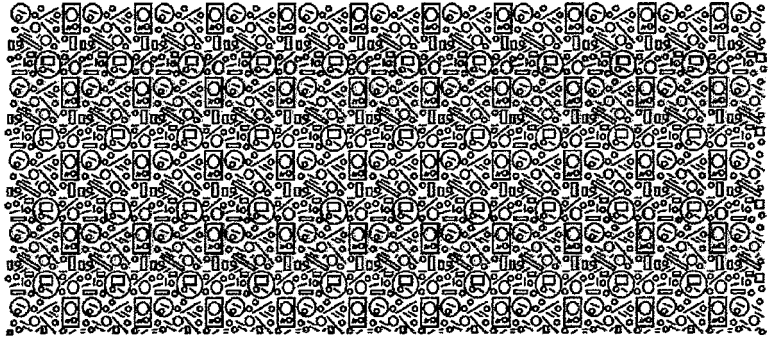
Accelerator Cash Account

Name: MOORE SUPER CO PTY LTD ATF FRANK AND JOA
N MOORE SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
31 Aug 2020	OPENING BALANCE			\$81,704.29 CR
01 Sep	Credit Interest		22.37	\$81,726.66 CR
01 Sep	Transfer Out CBA ACA Transaction Adviser Fee	920.00		\$80,806.66 CR
04 Sep	Direct Credit 407459 HPI DST 001248071828		653.30	\$81,459.96 CR
14 Sep	Direct Debit 093993 AUSIEX TRADING B OZL 33618596-00	14,724.00		\$66,735.96 CR
15 Sep	Direct Credit 255730 SPARK INFRASTRUC S00115619811		762.30	\$67,498.26 CR
15 Sep	Direct Credit 358020 MIN PAYMENT SEP20/00811736		1,482.25	\$68,980.51 CR
18 Sep	Direct Credit 458106 WOODSIDE INT20/00690597		299.04	\$69,279.55 CR
19 Sep	Transfer to other Bank NetBank 12031043	2,000.00		\$67,279.55 CR
22 Sep	Direct Credit 458106 PTM DIVIDEND SEP20/00822804		723.25	\$68,002.80 CR
24 Sep	Direct Credit 088147 TLS FNL DIV 001250584289		594.40	\$68,597.20 CR
25 Sep	Direct Credit 498510 LNK FNL DIV 001251826875		171.50	\$68,768.70 CR
25 Sep	Direct Credit 181238 PPT FNL DIV 001251878714		613.00	\$69,381.70 CR
25 Sep	Direct Credit 347500 AGL FNL DIV 001251107752		716.55	\$70,098.25 CR
25 Sep	Direct Credit 358020 GENESIS ENERGY L 48582/396		664.58	\$70,762.83 CR



Date	Transaction	Debit	Credit	Balance
30 Sep	Direct Credit 401507 CBA FNL DIV 001249398204		343.00	\$71,105.83 CR
30 Sep	Direct Credit 181239 ASX FNL DIV 001252080196		459.38	\$71,565.21 CR
30 Sep	Direct Credit 397204 ANZ DIVIDEND A069/00789625		250.00	\$71,815.21 CR
01 Oct	Direct Credit 362548 WESFARMERS LTD FIN20/01140042		912.00	\$72,727.21 CR
01 Oct	Credit Interest		18.35	\$72,745.56 CR
01 Oct	Transfer Out CBA ACA Transaction Adviser Fee	920.00		\$71,825.56 CR
05 Oct	Direct Credit 407555 OZL ITM DIV 001252729536		80.00	\$71,905.56 CR
10 Oct	Transfer to other Bank NetBank Top Up	2,000.00		\$69,905.56 CR
13 Oct	Direct Credit 007955 CCL ITM DIV 001249730695		223.20	\$70,128.76 CR
01 Nov	Credit Interest		17.99	\$70,146.75 CR
02 Nov	Transfer Out CBA ACA Transaction Management ASF	920.00		\$69,226.75 CR
06 Nov	Direct Credit 403303 ADI DST 001253069561		342.41	\$69,569.16 CR
17 Nov	Transfer to other Bank NetBank Top Up	5,000.00		\$64,569.16 CR
29 Nov	HPI SPP OFFER NetBank BPAY 331884 4056100000785496 HPI SPP OFFER	10,000.00		\$54,569.16 CR
30 Nov	2020 CLOSING BALANCE			\$54,569.16 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$81,704.29 CR		\$36,484.00		\$9,348.87		\$54,569.16 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Nov	\$0.00 and over	0.10%

Note: Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 7

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Account Number 06 7167 23177874

Statement

Period

1 Dec 2020 - 28 Feb 2021

Closing Balance

\$67,550.17 CR

Enquiries

13 2221



013

Frank and Joan Moore Superannuation Fund
29 GAHANS LANE
WOONONA NSW 2517

Accelerator Cash Account

Name: MOORE SUPER CO PTY LTD ATF FRANK AND JOA
N MOORE SUPERANNUATION FUND

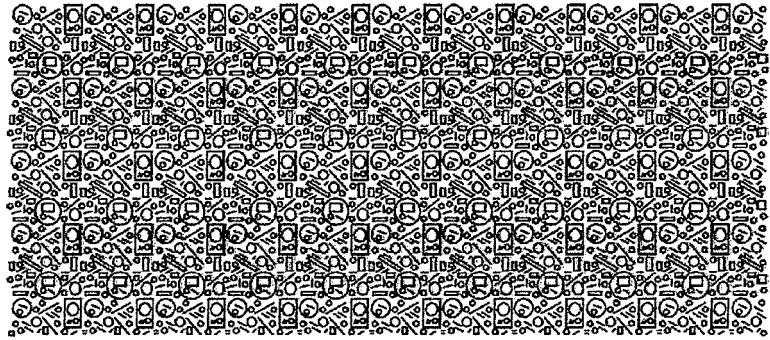
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Date	Transaction	Debit	Credit	Balance
01 Dec 2020	OPENING BALANCE			\$54,569.16 CR
01 Dec	Credit Interest		10.04	\$54,579.20 CR
02 Dec	Transfer Out CBA ACA Transaction Management ASF	920.00		\$53,659.20 CR
04 Dec	Transfer to other Bank NetBank Top Up	2,000.00		\$51,659.20 CR
08 Dec	Direct Credit 012721 ATO ATO005000013933018		357.00	\$52,016.20 CR
10 Dec	Transfer Out CBA ACA Transaction Audit Fees	275.00		\$51,741.20 CR
10 Dec	Direct Credit 002473 NAB FINAL DIV DV212/00724007		280.50	\$52,021.70 CR
16 Dec	Direct Credit 397204 ANZ DIVIDEND A070/00783293		350.00	\$52,371.70 CR
17 Dec	Direct Credit 371828 PDL FNL DIV 001254804965		822.80	\$53,194.50 CR
17 Dec	Chq Dep Branch WOLLONGONG		11,036.44	\$64,230.94 CR
17 Dec	Direct Credit 609750 HPI REFUND 001254920591		7,501.12	\$71,732.06 CR
18 Dec	Direct Credit 250556 WBC DIVIDEND 001254110840		286.75	\$72,018.81 CR
01 Jan	Credit Interest		5.25	\$72,024.06 CR
04 Jan	Transfer Out CBA ACA Transaction Management ASF	920.00		\$71,104.06 CR
07 Jan	Transfer to other Bank NetBank Top Up	2,000.00		\$69,104.06 CR
01 Feb	Credit Interest		5.91	\$69,109.97 CR

Account Number

06 7167 23177874



Date	Transaction	Debit	Credit	Balance
01 Feb	Transfer Out CBA ACA Transaction Management ASF	920.00		\$68,189.97 CR
05 Feb	Direct Credit 403303 ADI DST 001255416544		342.41	\$68,532.38 CR
09 Feb	Transfer to other Bank NetBank Top Up	3,000.00		\$65,532.38 CR
26 Feb	Direct Credit 302169 WPR DST DEC 001255588291		1,546.00	\$67,078.38 CR
26 Feb	Direct Credit 458106 SCG DISTRIBUTION FEB21/00874283		471.79	\$67,550.17 CR
28 Feb	2021 CLOSING BALANCE			\$67,550.17 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$54,569.16 CR		\$10,035.00		\$23,016.01		\$67,550.17 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Feb	\$0.00 and over	0.10%

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Your Statement

Statement 8

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013

Frank and Joan Moore Superannuation Fund
29 GAHANS LANE
WOONONA NSW 2517

Account Number 06 7167 23177874

Statement

Period 1 Mar 2021 - 30 May 2021

Closing Balance \$90,267.04 CR

Enquiries 13 2221

Accelerator Cash Account

Name: MOORE SUPER CO PTY LTD ATF FRANK AND JOA
N MOORE SUPERANNUATION FUND

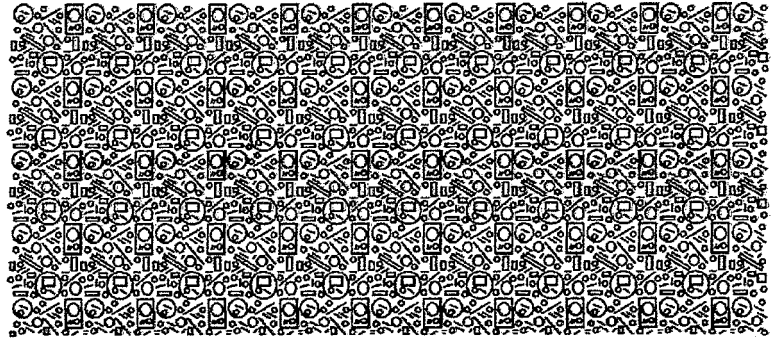
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Date	Transaction	Debit	Credit	Balance
01 Mar 2021	OPENING BALANCE			\$67,550.17 CR
01 Mar	Credit Interest		5.11	\$67,555.28 CR
01 Mar	Transfer Out CBA ACA Transaction Management ASF	920.00		\$66,635.28 CR
01 Mar	Direct Debit 093993 AUSIEX TRADING B SUN 35181983-00	10,301.66		\$56,333.62 CR
02 Mar	Direct Credit 218865 VCX DST 001255678672		356.66	\$56,690.28 CR
05 Mar	Direct Credit 407459 HPI DST 001255757642		725.47	\$57,415.75 CR
05 Mar	Direct Credit 458106 ELANOR RETAIL MAR21/00800645		1,016.65	\$58,432.40 CR
09 Mar	Direct Credit 358020 MIN PAYMENT MAR21/00813145		1,925.00	\$60,357.40 CR
15 Mar	Direct Credit 255730 SPARK INFRASTRUC S00115619811		707.86	\$61,065.26 CR
17 Mar	Transfer to other Bank NetBank Top Up	2,000.00		\$59,065.26 CR
18 Mar	Direct Credit 458106 PTM DIVIDEND MAR21/00821706		789.00	\$59,854.26 CR
24 Mar	Direct Credit 181239 ASX ITM DIV 001258615396		421.50	\$60,275.76 CR
24 Mar	Direct Credit 458106 WOODSIDE FIN20/00689152		126.20	\$60,401.96 CR
26 Mar	Direct Credit 407555 OZL FNL DIV 001259431722		170.00	\$60,571.96 CR
26 Mar	Direct Credit 181238 PPT ITM DIV 001258857141		1,029.84	\$61,601.80 CR

Account Number

06 7167 23177874



Date	Transaction	Debit	Credit	Balance
26 Mar	Direct Credit 458106 AGL PAYMENT MAR21/00900051		576.05	\$62,177.85 CR
26 Mar	Direct Credit 088147 TLS ITM DIV 001257627895		594.40	\$62,772.25 CR
30 Mar	Direct Credit 401507 CBA ITM DIV 001256225259		525.00	\$63,297.25 CR
31 Mar	Direct Credit 362548 WESFARMERS LTD INT21/01133143		844.80	\$64,142.05 CR
01 Apr	Credit Interest		5.10	\$64,147.15 CR
01 Apr	Direct Credit 358020 GENESIS ENERGY L 57095/456		654.35	\$64,801.50 CR
01 Apr	Transfer Out CBA ACA Transaction Management ASF	920.00		\$63,881.50 CR
09 Apr	Direct Credit 498510 LNK ITM DIV 001259593743		220.50	\$64,102.00 CR
09 Apr	Transfer to other Bank NetBank Top Up	2,000.00		\$62,102.00 CR
30 Apr	Direct Credit 007955 CCL FNL DIV 001260017568		446.40	\$62,548.40 CR
01 May	Credit Interest		5.14	\$62,553.54 CR
03 May	Transfer Out CBA ACA Transaction Management ASF	920.00		\$61,633.54 CR
07 May	Direct Credit 403303 ADI DST MAR 001260043085		346.40	\$61,979.94 CR
07 May	Transfer To FJ and JS Moore NetBank Top up	3,000.00		\$58,979.94 CR
10 May	Direct Credit 609884 COCA-COLA AMATIL 001260138047		33,033.60	\$92,013.54 CR
12 May	Direct Debit 093993 AUSIEX TRADING B GEM 35793399-00	1,746.50		\$90,267.04 CR
30 May	2021 CLOSING BALANCE			\$90,267.04 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$67,550.17 CR		\$21,808.16		\$44,525.03		\$90,267.04 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 May	\$0.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.