

23177874 - MOORE SUPER CO PTY LTD ATF FRANK AND JOAN MOORE SUPERANNUATION FUND [Change](#)
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# Financial Transactions

**Account:** 067167-23177874 MOORE SUPER CO PTY LTD ATF FRANK , v

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**For the Period:** 01 Jul 2020 to 08 Jul 2021
































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Date	Transaction Detail	Category	Debit (\$)	Credit (\$)	Balance (\$)
2/07/2021	Direct Credit 531543 NAB INTERIM DIV DV221/01212631	+		561.00	77,904.12
1/07/2021	Direct Credit 397204 ANZ DIVIDEND A071/00769502	+		700.00	77,343.12
1/07/2021	Credit Interest	+		10.76	76,643.12
1/07/2021	Direct Credit 371828 PDL ITM DIV 001260382051	+		635.80	76,632.36
25/06/2021	Direct Credit 250556 WBC DIVIDEND 001260686386	+		536.50	75,996.56
24/06/2021	Transfer Out Admin TFR TO MACQUARIE	+	100,000.00		75,460.06
17/06/2021	Direct Debit 093993 AUSIEX TRADING B AZJ 36077335-00	+	39,036.41		175,460.06
10/06/2021	Transfer To Stock Specialist NetBank Plat Mem	+	1,500.00		214,496.47
10/06/2021	Direct Credit 093992 AUSIEX TRUST S LNK 36035510-00	+		24,652.00	215,996.47
10/06/2021	Direct Credit 093992 AUSIEX TRUST S MIN 36035620-00	+		93,767.02	191,344.47
10/06/2021	Direct Credit 093992 AUSIEX TRUST S OZL 36035512-00	+		25,236.13	97,577.45
6/06/2021	Transfer To FJ and JS Moore NetBank Top Up	+	3,000.00		72,341.32
2/06/2021	Direct Credit 404824 Z ENERGY LIMITED 001260918484	+		987.33	75,341.32
1/06/2021	Transfer Out CBA ACA Transaction Management ASF	+	920.00		74,353.99
1/06/2021	PDL SPP NetBank BPAY 350587 412610002202058 Share Purchase	+	15,000.00		75,273.99

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12/05/2021	Direct Debit 093993 AUSIEX TRADING B SUN 35793399-00			1,740.00		50,207.04	
10/05/2021	Direct Credit 609884 COCA-COLA AMATIL 001260138047			33,033.60		92,013.54	
7/05/2021	Transfer To FJ and JS Moore NetBank Top up			3,000.00		58,979.94	
7/05/2021	Direct Credit 403303 ADI DST MAR 001260043085				346.40	61,979.94	
3/05/2021	Transfer Out CBA ACA Transaction Management ASF			920.00		61,633.54	
1/05/2021	Credit Interest	 Interest			5.14	62,553.54	
30/04/2021	Direct Credit 007955 CCL FNL DIV 001260017568	 Dividend			446.40	62,548.40	
9/04/2021	Transfer to other Bank NetBank Top Up	 Personal Expenses - Regular Living Expenses		2,000.00		62,102.00	
9/04/2021	Direct Credit 498510 LNK ITM DIV 001259593743	 Dividend			220.50	64,102.00	
1/04/2021	Transfer Out CBA ACA Transaction Management ASF	 Business Expenses - Other		920.00		63,881.50	
1/04/2021	Direct Credit 358020 GENESIS ENERGY L 57095/456	 Dividend			654.35	64,801.50	
1/04/2021	Credit Interest	 Interest			5.10	64,147.15	
31/03/2021	Direct Credit 362548 WESFARMERS LTD INT21/01133143	 Dividend			844.80	64,142.05	
30/03/2021	Direct Credit 401507 CBA ITM DIV 001256225259	 Dividend			525.00	63,297.25	
26/03/2021	Direct Credit 088147 TLS ITM DIV 001257627895	 Dividend			594.40	62,772.25	
26/03/2021	Direct Credit 458106 AGL PAYMENT MAR21/00900051	 Dividend			576.05	62,177.85	
26/03/2021	Direct Credit 181238 PPT ITM DIV 001258857141	 Dividend			1,029.84	61,601.80	
26/03/2021	Direct Credit 407555 OZL FNL DIV 001259431722	 Dividend			170.00	60,571.96	
24/03/2021	Direct Credit 458106 WOODSIDE FIN20/00689152	 Dividend			126.20	60,401.96	
24/03/2021	Direct Credit 181239 ASX ITM DIV 001258615396	 Dividend			421.50	60,275.76	
18/03/2021	Direct Credit 458106 PTM DIVIDEND MAR21/00821706	 Dividend			789.00	59,854.26	
17/03/2021	Transfer to other Bank NetBank Top Up	 Personal Expenses - Regular Living Expenses		2,000.00		59,065.26	
15/03/2021	Direct Credit 255730 SPARK INFRASTRUC S00115619811	 Dividend			707.86	61,065.26	
9/03/2021	Direct Credit 358020 MIN PAYMENT MAR21/00813145	 Dividend			1,925.00	60,357.40	
5/03/2021	Direct Credit 458106 ELANOR RETAIL MAR21/00800645	 Dividend			1,016.65	58,432.40	
5/03/2021	Direct Credit 407459 HPI DST 001255757642	 Dividend			725.47	57,415.75	
2/03/2021	Direct Credit 218865 VCX DST 001255678672	 Dividend			356.66	56,690.28	
1/03/2021	Direct Debit 093993 AUSIEX TRADING B SUN 35181983-00	 Asset Purchase - Shares		10,301.66		56,333.62	
1/03/2021	Transfer Out CBA ACA Transaction Management ASF	 Business Expenses - Other		920.00		66,635.28	
1/03/2021	Credit Interest	 Interest			5.11	67,555.28	
26/02/2021	Direct Credit 458106 SCG DISTRIBUTION FEB21/00874283	 Dividend			471.79	67,550.17	

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9/02/2021	Transfer to other Bank NetBank Top Up	 Personal Expenses - Regular Living Expenses	3,000.00		65,532.38		
5/02/2021	Direct Credit 403303 ADI DST 001255416544	 Dividend		342.41	68,532.38		
1/02/2021	Transfer Out CBA ACA Transaction Management ASF	 Business Expenses - Other	920.00		68,189.97		
1/02/2021	Credit Interest	 Interest		5.91	69,109.97		
7/01/2021	Transfer to other Bank NetBank Top Up	 Personal Expenses - Regular Living Expenses	2,000.00		69,104.06		
4/01/2021	Transfer Out CBA ACA Transaction Management ASF	 Business Expenses - Other	920.00		71,104.06		
1/01/2021	Credit Interest	 Interest		5.25	72,024.06		
18/12/2020	Direct Credit 250556 WBC DIVIDEND 001254110840	 Dividend		286.75	72,018.81		
17/12/2020	Direct Credit 609750 HPI REFUND 001254920591	 Asset Sale - Shares		7,501.12	71,732.06		
17/12/2020	Chq Dep Branch WOLLONGONG	 Business Income - Tax Refund		11,036.44	64,230.94		
17/12/2020	Direct Credit 371828 PDL FNL DIV 001254804965	 Dividend		822.80	53,194.50		
16/12/2020	Direct Credit 397204 ANZ DIVIDEND A070/00783293	 Dividend		350.00	52,371.70		
10/12/2020	Direct Credit 002473 NAB FINAL DIV DV212/00724007	 Dividend		280.50	52,021.70		
10/12/2020	Transfer Out CBA ACA Transaction Audit Fees	 Business Expenses - Other	275.00		51,741.20		
8/12/2020	Direct Credit 012721 ATO ATO005000013933018	 Business Income - Tax Refund		357.00	52,016.20		
4/12/2020	Transfer to other Bank NetBank Top Up	 Personal Expenses - Regular Living Expenses	2,000.00		51,659.20		
2/12/2020	Transfer Out CBA ACA Transaction Management ASF	 Business Expenses - Other	920.00		53,659.20		
1/12/2020	Credit Interest	 Interest		10.04	54,579.20		
29/11/2020	HPI SPP OFFER NetBank BPAY 331884 4056100000785496 HPI SPP OFFER	 Asset Purchase - Shares	10,000.00		54,569.16		
17/11/2020	Transfer to other Bank NetBank Top Up	 Personal Expenses - Regular Living Expenses	5,000.00		64,569.16		
6/11/2020	Direct Credit 403303 ADI DST 001253069561	 Dividend		342.41	69,569.16		
2/11/2020	Transfer Out CBA ACA Transaction Management ASF	 Business Expenses - Other	920.00		69,226.75		
1/11/2020	Credit Interest	 Interest		17.99	70,146.75		
13/10/2020	Direct Credit 007955 CCL ITM DIV 001249730695	 Dividend		223.20	70,128.76		
10/10/2020	Transfer to other Bank NetBank Top Up	 Personal Expenses - Regular Living Expenses	2,000.00		69,905.56		
5/10/2020	Direct Credit 407555 OZL ITM DIV 001252729536	 Dividend		80.00	71,905.56		
1/10/2020	Transfer Out CBA ACA Transaction Adviser Fee	 Business Expenses - Other	920.00		71,825.56		
1/10/2020	Credit Interest	 Interest		18.35	72,745.56		
1/10/2020	Direct Credit 362548 WESFARMERS LTD FIN20/01140042	 Dividend		912.00	72,727.21		
30/09/2020	Direct Credit 397204 ANZ DIVIDEND A069/00789625	 Dividend		250.00	71,815.21		
30/09/2020	Direct Credit 181239 ASX FNL DIV 001252080196	 Dividend		459.38	71,565.21		

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25/09/2020	Direct Credit 358020 GENESIS ENERGY L 48582/396	Dividend	664.58	70,762.83
25/09/2020	Direct Credit 347500 AGL FNL DIV 001251107752	Dividend	716.55	70,098.25
25/09/2020	Direct Credit 181238 PPT FNL DIV 001251878714	Dividend	613.00	69,381.70
25/09/2020	Direct Credit 498510 LNK FNL DIV 001251826875	Dividend	171.50	68,768.70
24/09/2020	Direct Credit 088147 TLS FNL DIV 001250584289	Dividend	594.40	68,597.20
22/09/2020	Direct Credit 458106 PTM DIVIDEND SEP20/00822804	Dividend	723.25	68,002.80
19/09/2020	Transfer to other Bank NetBank 12031043	Personal Expenses - Regular Living Expenses	2,000.00	67,279.55
18/09/2020	Direct Credit 458106 WOODSIDE INT20/00690597	Dividend	299.04	69,279.55
15/09/2020	Direct Credit 358020 MIN PAYMENT SEP20/00811736	Dividend	1,482.25	68,980.51
15/09/2020	Direct Credit 255730 SPARK INFRASTRUC S00115619811	Dividend	762.30	67,498.26
14/09/2020	Direct Debit 093993 AUSIEX TRADING B OZL 33618596-00	Asset Purchase - Shares	14,724.00	66,735.96
4/09/2020	Direct Credit 407459 HPI DST 001248071828	Dividend	653.30	81,459.96
1/09/2020	Transfer Out CBA ACA Transaction Adviser Fee	Business Expenses - Other	920.00	80,806.66
1/09/2020	Credit Interest	Interest	22.37	81,726.66
27/08/2020	Direct Credit 302169 VVR DST 001242824760	Dividend	1,482.00	81,704.29
21/08/2020	Direct Credit 403303 ADI DST 001242731880	Dividend	330.47	80,222.29
18/08/2020	ASIC CBA ACA BPAY 17301 2296354766497 ASIC fees	Other - Fee	55.00	79,891.82
12/08/2020	PPT SPP NetBank BPAY 327189 3989100002027891 NRW	Business Expenses - Super Contributions Share Purchase	15,000.00	79,946.82
12/08/2020	Transfer to xx3084 NetBank Top Up	Personal Expenses - Regular Living Expenses	6,000.00	94,946.82
4/08/2020	Direct Credit 080245 MONEY MARKET - O DDHGL A038395 CLOS	Personal Income - Other	33.48	100,946.82
3/08/2020	Transfer Out CBA ACA Transaction Adviser Fee	Other - Fee	920.00	100,913.34
1/08/2020	Credit Interest	Interest	26.10	101,833.34
11/07/2020	Transfer to other Bank NetBank Top Up	Personal Expenses - Regular Living Expenses	2,000.00	101,807.24
3/07/2020	Direct Credit 002473 NAB INTERIM DIV DV211/01236850	Dividend	280.50	103,807.24
1/07/2020	Transfer Out CBA ACA Transaction Adviser Fee	Business Expenses - Other	920.00	103,526.74
1/07/2020	Direct Credit 371828 PDL ITM DIV 001241746168	Dividend	561.00	104,446.74
1/07/2020	Credit Interest	Interest	25.61	103,885.74

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