

**BSB**  
182-512

**Account Number**  
969397231

**Account Name**  
MOORE SUPER CO PTY LTD ATF FRANK AND JOAN  
MOORE SUPER FUND



## Cash Management Account Transaction Listing

From 01/07/2021 to 31/08/2021

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
<b>Aug 2021</b>					
Aug 31		VCX DST 001262810629		692.34	174,118.01
Aug 31		SCG DISTRIBUTION AUG21/00870761		471.80	173,425.67
Aug 31		WPR DST JUN 001262838591		1,562.00	172,953.87
Aug 31		MACQUARIE CMA INTEREST PAID		17.67	171,391.87
Aug 27		BPAY TO ASIC ASIC Fees	56.00		171,374.20
Aug 26		TRANSACT FUNDS TFR TO NATIONAL FLEXIACCO BSB: 082343 A/C: 683893580 - Top Up	3,000.00		171,430.20
Aug 20		ADI DST JUN 001262663331		346.39	174,430.20
Aug 02		MANAGEMENT ASF	920.00		174,083.81
<b>Jul 2021</b>					
Jul 30		MACQUARIE CMA INTEREST PAID		14.43	175,003.81
Jul 15		FRANK AND JOAN M		75,907.07	174,989.38
Jul 01		MANAGEMENT ASF	920.00		99,082.31
<b>TOTALS</b>			<b>4,896.00</b>	<b>79,011.70</b>	

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