

List of Transactions

Account name MOORE SUPER CO PTY LTD ATF FRANK AND JOAN MOORE
SUPERANNUATION FUND
BSB 067167
Account number 23177874
Account type Accelerator Cash Account
Account currency AUD
Transactions from 01/07/20 - 15/07/21

Note:

This transaction listing may not display all payments on your account if filter settings were applied, prior to printing you this copy for the chosen date range. For a complete list of your transactions, please log on to your online channel.

Date	Transaction details	Amount	Balance
15 Jul 2021	Closed Account Branch 48 MARTIN PL SYDNEY	-\$75,907.07	\$0.00
15 Jul 2021	Credit Interest	+\$2.95	\$75,907.07
9 Jul 2021	Transfer To FJ and JS Moore NetBank Top up	-\$2,000.00	\$75,904.12
2 Jul 2021	Direct Credit 531543 NAB INTERIM DIV DV221/01212631	+\$561.00	\$77,904.12
1 Jul 2021	Direct Credit 397204 ANZ DIVIDEND A071/00769502	+\$700.00	\$77,343.12
1 Jul 2021	Credit Interest	+\$10.76	\$76,643.12
1 Jul 2021	Direct Credit 371828 PDL ITM DIV 001260382051	+\$635.80	\$76,632.36
25 Jun 2021	Direct Credit 250556 WBC DIVIDEND 001260686386	+\$536.50	\$75,996.56
24 Jun 2021	Transfer Out Admin TFR TO MACQUARIE	-\$100,000.00	\$75,460.06
17 Jun 2021	Direct Debit 093993 AUSIEX TRADING B AZJ 36077335-00	-\$39,036.41	\$175,460.06
10 Jun 2021	Transfer To Stock Specialist NetBank Plat Mem	-\$1,500.00	\$214,496.47
10 Jun 2021	Direct Credit 093992 AUSIEX TRUST S LNK 36035510-00	+\$24,652.00	\$215,996.47
10 Jun 2021	Direct Credit 093992 AUSIEX TRUST S MIN 36035620-00	+\$93,767.02	\$191,344.47
10 Jun 2021	Direct Credit 093992 AUSIEX TRUST S OZL 36035512-00	+\$25,236.13	\$97,577.45
6 Jun 2021	Transfer To FJ and JS Moore NetBank Top Up	-\$3,000.00	\$72,341.32



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2 Jun 2021	Direct Credit 404824 Z ENERGY LIMITED 001260918484	+\$987.33	\$75,341.32
1 Jun 2021	Transfer Out CBA ACA Transaction Management ASF	-\$920.00	\$74,353.99
1 Jun 2021	PDL SPP NetBank BPAY 350587 4126100002202058 Share Purchase	-\$15,000.00	\$75,273.99
1 Jun 2021	Credit Interest	+\$6.95	\$90,273.99
12 May 2021	Direct Debit 093993 AUSIEX TRADING B GEM 35793399-00	-\$1,746.50	\$90,267.04
10 May 2021	Direct Credit 609884 COCA-COLA AMATIL 001260138047	+\$33,033.60	\$92,013.54
7 May 2021	Transfer To FJ and JS Moore NetBank Top up	-\$3,000.00	\$58,979.94
7 May 2021	Direct Credit 403303 ADI DST MAR 001260043085	+\$346.40	\$61,979.94
3 May 2021	Transfer Out CBA ACA Transaction Management ASF	-\$920.00	\$61,633.54
1 May 2021	Credit Interest	+\$5.14	\$62,553.54
30 Apr 2021	Direct Credit 007955 CCL FNL DIV 001260017568	+\$446.40	\$62,548.40
9 Apr 2021	Transfer to other Bank NetBank Top Up	-\$2,000.00	\$62,102.00
9 Apr 2021	Direct Credit 498510 LNK ITM DIV 001259593743	+\$220.50	\$64,102.00
1 Apr 2021	Transfer Out CBA ACA Transaction Management ASF	-\$920.00	\$63,881.50
1 Apr 2021	Direct Credit 358020 GENESIS ENERGY L 57095/456	+\$654.35	\$64,801.50
1 Apr 2021	Credit Interest	+\$5.10	\$64,147.15
31 Mar 2021	Direct Credit 362548 WESFARMERS LTD INT21/01133143	+\$844.80	\$64,142.05
30 Mar 2021	Direct Credit 401507 CBA ITM DIV 001256225259	+\$525.00	\$63,297.25
26 Mar 2021	Direct Credit 088147 TLS ITM DIV 001257627895	+\$594.40	\$62,772.25
26 Mar 2021	Direct Credit 458106 AGL PAYMENT MAR21/00900051	+\$576.05	\$62,177.85
26 Mar 2021	Direct Credit 181238 PPT ITM DIV 001258857141	+\$1,029.84	\$61,601.80
26 Mar 2021	Direct Credit 407555 OZL FNL DIV 001259431722	+\$170.00	\$60,571.96



Date	Transaction details	Amount	Balance
24 Mar 2021	Direct Credit 458106 WOODSIDE FIN20/00689152	+\$126.20	\$60,401.96
24 Mar 2021	Direct Credit 181239 ASX ITM DIV 001258615396	+\$421.50	\$60,275.76
18 Mar 2021	Direct Credit 458106 PTM DIVIDEND MAR21/00821706	+\$789.00	\$59,854.26
17 Mar 2021	Transfer to other Bank NetBank Top Up	-\$2,000.00	\$59,065.26
15 Mar 2021	Direct Credit 255730 SPARK INFRASTRUC S00115619811	+\$707.86	\$61,065.26
9 Mar 2021	Direct Credit 358020 MIN PAYMENT MAR21/00813145	+\$1,925.00	\$60,357.40
5 Mar 2021	Direct Credit 458106 ELANOR RETAIL MAR21/00800645	+\$1,016.65	\$58,432.40
5 Mar 2021	Direct Credit 407459 HPI DST 001255757642	+\$725.47	\$57,415.75
2 Mar 2021	Direct Credit 218865 VCX DST 001255678672	+\$356.66	\$56,690.28
1 Mar 2021	Direct Debit 093993 AUSIEX TRADING B SUN 35181983-00	-\$10,301.66	\$56,333.62
1 Mar 2021	Transfer Out CBA ACA Transaction Management ASF	-\$920.00	\$66,635.28
1 Mar 2021	Credit Interest	+\$5.11	\$67,555.28
26 Feb 2021	Direct Credit 458106 SCG DISTRIBUTION FEB21/00874283	+\$471.79	\$67,550.17
26 Feb 2021	Direct Credit 302169 WPR DST DEC 001255588291	+\$1,546.00	\$67,078.38
9 Feb 2021	Transfer to other Bank NetBank Top Up	-\$3,000.00	\$65,532.38
5 Feb 2021	Direct Credit 403303 ADI DST 001255416544	+\$342.41	\$68,532.38
1 Feb 2021	Transfer Out CBA ACA Transaction Management ASF	-\$920.00	\$68,189.97
1 Feb 2021	Credit Interest	+\$5.91	\$69,109.97
7 Jan 2021	Transfer to other Bank NetBank Top Up	-\$2,000.00	\$69,104.06
4 Jan 2021	Transfer Out CBA ACA Transaction Management ASF	-\$920.00	\$71,104.06
1 Jan 2021	Credit Interest	+\$5.25	\$72,024.06
18 Dec 2020	Direct Credit 250556 WBC DIVIDEND 001254110840	+\$286.75	\$72,018.81



Date	Transaction details	Amount	Balance
17 Dec 2020	Direct Credit 609750 HPI REFUND 001254920591	+\$7,501.12	\$71,732.06
17 Dec 2020	Chq Dep Branch WOLLONGONG	+\$11,036.44	\$64,230.94
17 Dec 2020	Direct Credit 371828 PDL FNL DIV 001254804965	+\$822.80	\$53,194.50
16 Dec 2020	Direct Credit 397204 ANZ DIVIDEND A070/00783293	+\$350.00	\$52,371.70
10 Dec 2020	Direct Credit 002473 NAB FINAL DIV DV212/00724007	+\$280.50	\$52,021.70
10 Dec 2020	Transfer Out CBA ACA Transaction Audit Fees	-\$275.00	\$51,741.20
8 Dec 2020	Direct Credit 012721 ATO ATO005000013933018	+\$357.00	\$52,016.20
4 Dec 2020	Transfer to other Bank NetBank Top Up	-\$2,000.00	\$51,659.20
2 Dec 2020	Transfer Out CBA ACA Transaction Management ASF	-\$920.00	\$53,659.20
1 Dec 2020	Credit Interest	+\$10.04	\$54,579.20
29 Nov 2020	HPI SPP OFFER NetBank BPAY 331884 4056100000785496 HPI SPP OFFER	-\$10,000.00	\$54,569.16
17 Nov 2020	Transfer to other Bank NetBank Top Up	-\$5,000.00	\$64,569.16
6 Nov 2020	Direct Credit 403303 ADI DST 001253069561	+\$342.41	\$69,569.16
2 Nov 2020	Transfer Out CBA ACA Transaction Management ASF	-\$920.00	\$69,226.75
1 Nov 2020	Credit Interest	+\$17.99	\$70,146.75
13 Oct 2020	Direct Credit 007955 CCL ITM DIV 001249730695	+\$223.20	\$70,128.76
10 Oct 2020	Transfer to other Bank NetBank Top Up	-\$2,000.00	\$69,905.56
5 Oct 2020	Direct Credit 407555 OZL ITM DIV 001252729536	+\$80.00	\$71,905.56
1 Oct 2020	Transfer Out CBA ACA Transaction Adviser Fee	-\$920.00	\$71,825.56
1 Oct 2020	Credit Interest	+\$18.35	\$72,745.56
1 Oct 2020	Direct Credit 362548 WESFARMERS LTD FIN20/01140042	+\$912.00	\$72,727.21
30 Sep 2020	Direct Credit 397204 ANZ DIVIDEND A069/00789625	+\$250.00	\$71,815.21



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30 Sep 2020	Direct Credit 181239 ASX FNL DIV 001252080196	+\$459.38	\$71,565.21
30 Sep 2020	Direct Credit 401507 CBA FNL DIV 001249398204	+\$343.00	\$71,105.83
25 Sep 2020	Direct Credit 358020 GENESIS ENERGY L 48582/396	+\$664.58	\$70,762.83
25 Sep 2020	Direct Credit 347500 AGL FNL DIV 001251107752	+\$716.55	\$70,098.25
25 Sep 2020	Direct Credit 181238 PPT FNL DIV 001251878714	+\$613.00	\$69,381.70
25 Sep 2020	Direct Credit 498510 LNK FNL DIV 001251826875	+\$171.50	\$68,768.70
24 Sep 2020	Direct Credit 088147 TLS FNL DIV 001250584289	+\$594.40	\$68,597.20
22 Sep 2020	Direct Credit 458106 PTM DIVIDEND SEP20/00822804	+\$723.25	\$68,002.80
19 Sep 2020	Transfer to other Bank NetBank 12031043	-\$2,000.00	\$67,279.55
18 Sep 2020	Direct Credit 458106 WOODSIDE INT20/00690597	+\$299.04	\$69,279.55
15 Sep 2020	Direct Credit 358020 MIN PAYMENT SEP20/00811736	+\$1,482.25	\$68,980.51
15 Sep 2020	Direct Credit 255730 SPARK INFRASTRUC S00115619811	+\$762.30	\$67,498.26
14 Sep 2020	Direct Debit 093993 AUSIEX TRADING B OZL 33618596-00	-\$14,724.00	\$66,735.96
4 Sep 2020	Direct Credit 407459 HPI DST 001248071828	+\$653.30	\$81,459.96
1 Sep 2020	Transfer Out CBA ACA Transaction Adviser Fee	-\$920.00	\$80,806.66
1 Sep 2020	Credit Interest	+\$22.37	\$81,726.66
27 Aug 2020	Direct Credit 302169 VVR DST 001242824760	+\$1,482.00	\$81,704.29
21 Aug 2020	Direct Credit 403303 ADI DST 001242731880	+\$330.47	\$80,222.29
18 Aug 2020	ASIC CBA ACA BPAY 17301 2296354766497 ASIC fees	-\$55.00	\$79,891.82
12 Aug 2020	PPT SPP NetBank BPAY 327189 3989100002027891 NRW	-\$15,000.00	\$79,946.82
12 Aug 2020	Transfer to xx3084 NetBank Top Up	-\$6,000.00	\$94,946.82



Date	Transaction details	Amount	Balance
4 Aug 2020	Direct Credit 080245 MONEY MARKET - O DDHGL A038395 CLOS	+\$33.48	\$100,946.82
3 Aug 2020	Transfer Out CBA ACA Transaction Adviser Fee	-\$920.00	\$100,913.34
1 Aug 2020	Credit Interest	+\$26.10	\$101,833.34
11 Jul 2020	Transfer to other Bank NetBank Top Up	-\$2,000.00	\$101,807.24
3 Jul 2020	Direct Credit 002473 NAB INTERIM DIV DV211/01236850	+\$280.50	\$103,807.24
1 Jul 2020	Transfer Out CBA ACA Transaction Adviser Fee	-\$920.00	\$103,526.74
1 Jul 2020	Direct Credit 371828 PDL ITM DIV 001241746168	+\$561.00	\$104,446.74
1 Jul 2020	Credit Interest	+\$25.61	\$103,885.74