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ACCOUNT STATEMENT CMGMT

BSB Number	306-076
Account Number	565100-5
Period	31 Mar 21 - 29 Jun 21
Page 1 of 3	Statement Number 160

BS1803AN01 003624-000000 (051N)
MR R J MOFFAT
VILLA 140 ST IVES VILLAGE
22 WINDELYA ROAD
MURDOCH WA 6150

Account of: **THE MOFFAT SUPERANNUATION FUND
P M & R J MOFFAT ATF**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 565100-5				
Date	Particulars	Debit	Credit	Balance
31 MAR 21	OPENING BALANCE			16,052.28
12 APR 21	<u>pension to Retirement Adv account</u>	<u>5,000.00</u> ✓		11,052.28
26 APR 21	DIVIDEND PIC ITM DIV		840.00 ✓	11,892.28
20 MAY 21	DIVIDEND AVN DST MAR		490.00 ✓	12,382.28
09 JUN 21	RONALD MOFFAT Buy PIC shares		20,000.00 ✓	12,382.28
09 JUN 21	<u>Perpetual (PIC) share offer</u> (pension)	<u>20,000.00</u> ✓		12,382.28
25 JUN 21	DIVIDEND WBC DIVIDEND		1,276.00 ✓	13,658.28
28 JUN 21	THE MOFFAT SUPER From 242076855		17,978.19 ✓	31,636.47
29 JUN 21	CLOSING BALANCE			31,636.47
	TOTAL DEBITS	\$25,000.00		
	TOTAL CREDITS		\$40,584.19	

ENTERED

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BS1803AN01 / 003624 / 0008099

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ACCOUNT STATEMENT CMGMT

BSB Number	306-076
Account Number	565100-5
Period	31 Dec 20 - 30 Mar 21
Page 1 of 1	Statement Number 159



BS0893AN01 004090-000000 (051D)

MR R J MOFFAT
VILLA 140 ST IVES VILLAGE
22 WINDELYA ROAD
MURDOCH WA 6150



Account of: **THE MOFFAT SUPERANNUATION FUND**
P M & R J MOFFAT ATF

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 565100-5

Date	Particulars	Debit	Credit	Balance
31 DEC 20	OPENING BALANCE			13,656.53
19 FEB 21	DIVIDEND EUROZ LIMITED		500.00 ✓	14,156.53
24 FEB 21	DIVIDEND AVN DST DEC		420.00 ✓	14,576.53
17 MAR 21	DIVIDEND LLC DIST		300.00 ✓	14,876.53
26 MAR 21	ALUMINA DIVIDEND		375.75 ✓	16,052.28
26 MAR 21	DIVIDEND TLS ITM DIV		800.00 ✓	16,052.28
30 MAR 21	CLOSING BALANCE			16,052.28
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$2,395.75	

BS0893AN01 / 004090 / 0004633

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ACCOUNT STATEMENT CMGMT

BSB Number **306-076**
Account Number **565100-5**
Period **5 Nov 20 - 30 Dec 20**
Page 1 of 1 Statement Number 158



BS3653AN01 005066-000000 (051R)
MR R J MOFFAT
VILLA 140 ST IVES VILLAGE
22 WINDELYA ROAD
MURDOCH WA 6150

Account of: **THE MOFFAT SUPERANNUATION FUND**
P M & R J MOFFAT ATF

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 565100-5				
Date	Particulars	Debit	Credit	Balance
05 NOV 20	OPENING BALANCE			10,477.10
27 NOV 20	DIVIDEND BIS DIVIDEND		1,000.00 ✓	11,477.10
10 DEC 20	DIVIDEND NAB FINAL DIV		540.00 ✓	12,017.10
14 DEC 20	Peel Tax 2020 returns	1,700.00 ✓		
14 DEC 20	peel tax audit	375.00 ✓		9,942.10
15 DEC 20	ATO ATO006000014100919		2,984.43 ✓	12,926.53
16 DEC 20	DIVIDEND ANZ DIVIDEND		420.00 ✓	13,346.53
18 DEC 20	DIVIDEND WBC DIVIDEND		310.00 ✓	13,656.53
30 DEC 20	CLOSING BALANCE			13,656.53
	TOTAL DEBITS	\$2,075.00		
	TOTAL CREDITS		\$5,254.43	

BS3653AN01 / 005066 / 0005155

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ACCOUNT STATEMENT CMGMT

BSB Number	306-076
Account Number	565100-5
Period	30 Sep 20 - 4 Nov 20
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BS3093AN01 003049-000000 (051D)
MR R J MOFFAT
VILLA 140 ST IVES VILLAGE
22 WINDELYA ROAD
MURDOCH WA 6150

Account of: **THE MOFFAT SUPERANNUATION FUND**
P M & R J MOFFAT ATF

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 565100-5

Date	Particulars	Debit	Credit	Balance
30 SEP 20	OPENING BALANCE			7,256.94
30 SEP 20	CREDIT INTEREST		0.06 ✓	7,557.00
30 SEP 20	DIVIDEND ANZ DIVIDEND		300.00 ✓	9,157.00
01 OCT 20	DIVIDEND AMP LIMITED		1,600.00 ✓	9,357.00
20 OCT 20	DIVIDEND NEC FNL DIV		200.00 ✓	9,917.00
23 OCT 20	DIVIDEND PIC FNL DIV		560.00 ✓	10,477.08
30 OCT 20	CREDIT INTEREST		0.08 ✓	10,477.08
30 OCT 20	DIVIDEND AVN DST SEP		560.00 ✓	10,477.10
04 NOV 20	CREDIT INTEREST		0.02 ✓	10,477.10
	CHANGED FROM GOLD CASH MANAGEMENT A/C			10,477.10
04 NOV 20	CLOSING BALANCE			10,477.10
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$3,220.16	
29 SEP 20	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$4,999.99 @	0.0000% p.a.
	Tier 2	\$5,000.00 to	\$19,999.99 @	0.0100% p.a.
	Tier 3	\$20,000.00 to	\$99,999.99 @	0.0100% p.a.
	Tier 4	\$100,000.00 to	\$249,999.99 @	0.0100% p.a.
	Tier 5	\$250,000.00 to	\$499,999.99 @	0.0100% p.a.
	Tier 6	\$500,000.00+	@	0.0200% p.a.

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PENSION DETAILS

ACCOUNT STATEMENT CMGMT

BSB Number	306-076
Account Number	565100-5
Period	30 Jun 20 - 29 Sep 20
Page 1 of 3	Statement Number 156

Name	PAN
PATRICIA MARGARET MOFFAT	100133
RONALD JOHN MOFFAT	1488475



BS2733AE01 000245-000000 (051R)

MR R J MOFFAT
VILLA 140 ST IVES VILLAGE
22 WINDELYA ROAD
MURDOCH WA 6150

Account of: **THE MOFFAT SUPERANNUATION FUND**
P M & R J MOFFAT ATF

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 565100-5

Date	Particulars	Debit	Credit	Balance
30 JUN 20	OPENING BALANCE			25,139.47
30 JUN 20	CREDIT INTEREST		0.20	25,139.67
03 JUL 20	DIVIDEND NAB INTERIM DIV		360.00 ✓	25,499.67
29 JUL 20	pension GSN shares	5,000.00 ✓		20,499.67
31 JUL 20	CREDIT INTEREST		0.21 ✓	20,499.88
17 AUG 20	DIVIDEND NABHA AUG		67.94 ✓	
17 AUG 20	Pension 2020 21	15,000.00 ✓		5,567.82
25 AUG 20	RONALD MOFFAT 09:31AM 25Aug EZL dividend		960.00 ✓	6,527.82
28 AUG 20	DIVIDEND AVN DST JUN20		329.00 ✓	6,856.82
31 AUG 20	CREDIT INTEREST		0.12 ✓	6,856.94
24 SEP 20	DIVIDEND TLS FNL DIV		400.00 ✓	7,256.94
29 SEP 20	CLOSING BALANCE			7,256.94

TOTAL DEBITS \$20,000.00

TOTAL CREDITS \$2,117.47

29 JUN 20	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$4,999.99 @	0.0000% p.a.
	Tier 2	\$5,000.00 to	\$19,999.99 @	0.0100% p.a.
	Tier 3	\$20,000.00 to	\$99,999.99 @	0.0100% p.a.
	Tier 4	\$100,000.00 to	\$249,999.99 @	0.0100% p.a.
	Tier 5	\$250,000.00 to	\$499,999.99 @	0.0100% p.a.
	Tier 6	\$500,000.00+	@	0.0200% p.a.

No one likes unnecessary fees. To learn more about common fees and how to avoid them, go to bankwest.com.au/fees.

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BS2733AE01 / 000245 / 0000903

2021/21 Pensions To be paid

- ① 29/7/20 \$5000
 - ② 17/8/20 \$15000
 - ③ 12/4/21 5000
 - ④ 4/6/21 \$20000 (PIC share offer from CDIA)
 - ⑤ 23/6/21 \$11277.95 From CDIA for D.A.P Brennan Nursing Home
- 17978.19

Transaction search results

search criteria

account 306-076 5651005
 account nickname BUSINESS ZERO TRANSACTION ACCT (SUPER)
 date From 01/05/2021 to 30/06/2021
 transaction types All Transaction Types
 closing balance \$31,636.47

Results

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-076	5651005	<u>28/06/2021</u>	THE MOFFAT SUPER From 242076855			<u>\$17,978.19</u>	\$31,636.47
306-076	5651005	25/06/2021	DIVIDEND WBC DIVIDEND			\$1,276.00	\$13,658.28
306-076	5651005	09/06/2021	RONALD MOFFAT Buy PIC shares			<u>\$20,000.00</u>	\$12,382.28
306-076	5651005	09/06/2021	Perpetual (PIC) share offer		<u>\$20,000.00</u>		-\$7,617.72
306-076	5651005	20/05/2021	DIVIDEND AVN DST MAR			\$490.00	\$12,382.28

Opening Balance: \$11,892.28

SPECIAL NOTE (SHARON)
 PATRICIA'S FEES FROM 01/6/2021
 D.A.P. + RAD To be paid from
 Her PENSIONS in the Super Fund