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MR LAWRENCE MORRIS & MRS LORI JANE
MORRIS ATF MORRIS SUPERANNUATION FUN
216 KELSEY RD
BOWEN QLD 4805

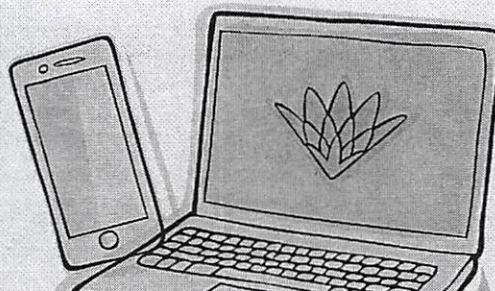
STATEMENT SUMMARY

Credit Union BSB No	704-640
Member No	198274
Statement	1 of 2
Statement Ends	30-Sep-2014
Shares	10.00

ACCOUNT SUMMARY

ACCOUNT	Closing Balance
Savings Account 1 - Options Plus	\$12,062.00
Savings Account 5 - Bonus Saver	\$40,636.12

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Posting Date	Transaction Details	Debit	Credit	Balance
Savings Account 1 - Options Plus				
	Opening Balance			0.00
8-Jul-14	New Product: Options Plus (12)			
8-Jul-14	Shares	10.00		10.00-
8-Jul-14	Chq SUNSUPER		80,000.00	79,990.00
8-Jul-14	Chq SUNSUPER		80,000.00	159,990.00
18-Jul-14	Cheque 931936 LAWRENCE & LORI	105,910.00		54,080.00
18-Jul-14	Corporate chq fee Printed	3.00		54,077.00
18-Jul-14	CU Online External Trf To - BSB: 014-504 A/c: 280484571 Ruddy Tomlins Baxter Ref: Morris 2140630	2,135.00		51,942.00
6-Aug-14	#128594/29291 NATIONAL INTERNET BANK REF: MORRIS ACC: PENSION ENT		750.00	52,692.00
7-Aug-14	CU Online External Trf To - BSB: 084-501 A/c: 872453189 Opteon Ref: Valuation	880.00		51,812.00
29-Aug-14	TRANSFER-MEMBER REQ	40,000.00		11,812.00
8-Sep-14	128594/29453 NATIONAL INTERNET BANK REF: MORRIS ACC: PENSION ENT		750.00	12,562.00
22-Sep-14	MORRIS SUPERANNUATION FUND	500.00		12,062.00

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