

**BSB**  
182512

**Account No.**  
000961676319

**Account Name**  
ROSEMARY MORRIS & MARIETTE AMELIA ROSE  
MORRIS ATF MORRIS SUPERANNUATION FUND

Rosemary Morris  
PO BOX 127  
GLEN OSMOND SA 5064



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# Cash Management Account Transaction Listing Report

From 30 June 2017 to 30 June 2018

## Overview of this transaction listing report

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Opening balance	- Total debits	+ Total credits	= Closing balance
\$153,794.77 <b>CR</b>	\$48,256.29	\$13,850.99	\$119,389.47 <b>CR</b>

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## Account Name

ROSEMARY MORRIS &amp; MARIETTE AMELIA ROSE MORRIS ATF MORRIS SUPERANNUATION FUND



## Cash Management Account Transaction Listing Report

## Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
<b>Jun 2017</b>				
	<b>Opening balance</b>			<b>153,794.77 CR</b>
Jun 30	MACQUARIE CMA INTEREST PAID		176.42	153,971.19 CR
Jun 30	TRANSACT FUNDS TFR TO ROSEMARY MORRIS	15,000.00		138,971.19 CR
<b>Jul 2017</b>				
Jul 31	MACQUARIE CMA INTEREST PAID		165.68	139,136.87 CR
Jul 31	ROSEMARY MORRIS Overpayment		11,800.00	150,936.87 CR
<b>Aug 2017</b>				
Aug 31	MACQUARIE CMA INTEREST PAID		179.49	151,116.36 CR
<b>Sep 2017</b>				
Sep 1	DEPOSIT		31.35	151,147.71 CR
Sep 29	MACQUARIE CMA INTEREST PAID		173.95	151,321.66 CR
<b>Oct 2017</b>				
Oct 31	MACQUARIE CMA INTEREST PAID		179.84	151,501.50 CR
<b>Nov 2017</b>				
Nov 3	TRANSACT FUNDS TFR TO ROSEMARY MORRIS	2,550.00		148,951.50 CR
Nov 30	MACQUARIE CMA INTEREST PAID		171.54	149,123.04 CR
<b>Dec 2017</b>				
Dec 19	TRANSACT FUNDS TFR TO ROSEMARY MORRIS	1,080.00		148,043.04 CR
Dec 29	MACQUARIE CMA INTEREST PAID		176.78	148,219.82 CR
<b>Jan 2018</b>				
Jan 16	TRANSACT FUNDS TFR TO ROSEMARY MORRIS	1,300.00		146,919.82 CR
Jan 16	BPAY TO ANZ CARDS	13,283.23		133,636.59 CR
Jan 31	MACQUARIE CMA INTEREST PAID		149.79	133,786.38 CR
<b>Feb 2018</b>				
Feb 5	BPAY TO TAX OFFICE PAYMENTS	610.06		133,176.32 CR
Feb 5	TRANSACT FUNDS TFR TO ROSEMARY MORRIS	1,300.00		131,876.32 CR
Feb 12	TRANSACT FUNDS TFR TO NITSCHKE NANCARROW	1,870.00		130,006.32 CR
Feb 12	BPAY TO TAX OFFICE PAYMENTS	518.00		129,488.32 CR
Feb 28	MACQUARIE CMA INTEREST PAID		125.32	129,613.64 CR
<b>Mar 2018</b>				
Mar 15	TRANSACT FUNDS TFR TO ROSEMARY MORRIS	1,300.00		128,313.64 CR
Mar 15	TRANSACT FUNDS TFR TO SUPER AUDITS	550.00		127,763.64 CR
Mar 29	MACQUARIE CMA INTEREST PAID		136.46	127,900.10 CR
<b>Apr 2018</b>				
Apr 6	PP TO ROSEMARY MORRIS	1,300.00		126,600.10 CR
Apr 30	MACQUARIE CMA INTEREST PAID		130.14	126,730.24 CR
<b>May 2018</b>				
May 7	PP TO ROSEMARY MORRIS	1,300.00		125,430.24 CR
May 24	TRANSACT FUNDS TFR TO KNOWLEDGE SEMINARS	4,995.00		120,435.24 CR

**Account Name**

ROSEMARY MORRIS &amp; MARIETTE AMELIA ROSE MORRIS ATF MORRIS SUPERANNUATION FUND

**Cash Management Account Transaction Listing Report**

Date	Description	Debits	Credits	Balance
May 31	MACQUARIE CMA INTEREST PAID		131.84	120,567.08 CR
<b>Jun 2018</b>				
Jun 7	PP TO ROSEMARY MORRIS	1,300.00		119,267.08 CR
Jun 29	MACQUARIE CMA INTEREST PAID		122.39	119,389.47 CR
	<b>Closing balance</b>			<b>119,389.47 CR</b>

**Check we have your latest details**

New contact details? Contact us to update them.

**End of transaction listing report**