Rosemary Morris
PO BOX 127
GLEN OSMOND SA 5064



Cash Management Account Transaction Listing Report

From 30 June 2017 to 30 June 2018

Overview of this transaction listing report

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



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.

Jun 30 TRANSACT FUND Jul 2017 Jul 31 MACQUARIE CM. Jul 31 ROSEMARY MOR Aug 2017 Aug 31 MACQUARIE CM. Sep 2017 Sep 1 DEPOSIT Sep 29 MACQUARIE CM. Oct 2017 Oct 31 MACQUARIE CM. Nov 2017 Nov 3 TRANSACT FUND Dec 2017 Dec 19 TRANSACT FUND	A INTEREST PAID OS TFR TO ROSEMARY MORRIS A INTEREST PAID RRIS Overpayment A INTEREST PAID A INTEREST PAID A INTEREST PAID OS TFR TO ROSEMARY MORRIS A INTEREST PAID	2,550.00	176.42 165.68 11,800.00 179.49 31.35 173.95 179.84	153,794.77 CI 153,971.19 CR 138,971.19 CR 139,136.87 CR 150,936.87 CR 151,116.36 CR 151,147.71 CR 151,321.66 CR 151,501.50 CR
Jun 30 MACQUARIE CM. Jun 30 TRANSACT FUNE Jul 2017 Jul 31 MACQUARIE CM. Jul 31 ROSEMARY MOF Aug 2017 Aug 31 MACQUARIE CM. Sep 2017 Sep 1 DEPOSIT Sep 29 MACQUARIE CM. Oct 2017 Oct 31 MACQUARIE CM. Nov 2017 Nov 3 TRANSACT FUNE Dec 2017 Dec 19 TRANSACT FUNE	A INTEREST PAID DS TFR TO ROSEMARY MORRIS A INTEREST PAID RRIS Overpayment A INTEREST PAID A INTEREST PAID A INTEREST PAID DS TFR TO ROSEMARY MORRIS		165.68 11,800.00 179.49 31.35 173.95	153,971.19 CR 138,971.19 CR 139,136.87 CR 150,936.87 CR 151,116.36 CR 151,147.71 CR 151,321.66 CR 151,501.50 CR
Jun 30 TRANSACT FUND Jul 2017 Jul 31 MACQUARIE CM. Jul 31 ROSEMARY MOF Aug 2017 Aug 31 MACQUARIE CM. Sep 2017 Sep 1 DEPOSIT Sep 29 MACQUARIE CM. Oct 2017 Oct 31 MACQUARIE CM. Nov 2017 Nov 3 TRANSACT FUND Dec 2017 Dec 19 TRANSACT FUND	DS TFR TO ROSEMARY MORRIS A INTEREST PAID A INTEREST PAID A INTEREST PAID A INTEREST PAID OS TFR TO ROSEMARY MORRIS		165.68 11,800.00 179.49 31.35 173.95	138,971.19 CR 139,136.87 CR 150,936.87 CR 151,116.36 CR 151,147.71 CR 151,321.66 CR 151,501.50 CR
Jul 2017 Jul 31 MACQUARIE CM. Aug 2017 Aug 31 Aug 31 MACQUARIE CM. Sep 2017 Sep 1 Sep 29 MACQUARIE CM. Oct 2017 Oct 31 Nov 2017 MACQUARIE CM. Nov 3 TRANSACT FUND Nov 30 MACQUARIE CM. Dec 2017 Dec 19 TRANSACT FUND	A INTEREST PAID RRIS Overpayment A INTEREST PAID A INTEREST PAID A INTEREST PAID OS TER TO ROSEMARY MORRIS		11,800.00 179.49 31.35 173.95	139,136.87 CR 150,936.87 CR 151,116.36 CR 151,147.71 CR 151,321.66 CR 151,501.50 CR
Jul 31 MACQUARIE CM. Jul 31 ROSEMARY MOR Aug 2017 MACQUARIE CM. Sep 2017 Sep 1 DEPOSIT Sep 29 MACQUARIE CM. Oct 2017 MACQUARIE CM. Nov 2017 MACQUARIE CM. Nov 3 TRANSACT FUND Dec 2017 TRANSACT FUND Dec 19 TRANSACT FUND	A INTEREST PAID A INTEREST PAID A INTEREST PAID A INTEREST PAID OS TER TO ROSEMARY MORRIS	2,550.00	11,800.00 179.49 31.35 173.95	150,936.87 CR 151,116.36 CR 151,147.71 CR 151,321.66 CR 151,501.50 CR 148,951.50 CR
Jul 31 ROSEMARY MORE Aug 2017 Aug 31 MACQUARIE CM. Sep 2017 Sep 1 DEPOSIT Sep 29 MACQUARIE CM. Oct 2017 MACQUARIE CM. Nov 2017 Nov 3 TRANSACT FUND Nov 30 MACQUARIE CM. Dec 2017 Dec 19 TRANSACT FUND	A INTEREST PAID A INTEREST PAID A INTEREST PAID A INTEREST PAID OS TER TO ROSEMARY MORRIS	2,550.00	11,800.00 179.49 31.35 173.95	150,936.87 CR 151,116.36 CR 151,147.71 CR 151,321.66 CR 151,501.50 CR 148,951.50 CR
Aug 2017 Aug 31 MACQUARIE CM. Sep 2017 Sep 1 Sep 29 MACQUARIE CM. Oct 2017 MACQUARIE CM. Nov 2017 MACQUARIE CM. Nov 3 TRANSACT FUND Nov 30 MACQUARIE CM. Dec 2017 TRANSACT FUND Dec 19 TRANSACT FUND	A INTEREST PAID A INTEREST PAID A INTEREST PAID OS TER TO ROSEMARY MORRIS	2,550.00	179.49 31.35 173.95 179.84	151,116.36 CR 151,147.71 CR 151,321.66 CR 151,501.50 CR 148,951.50 CR
Aug 31 MACQUARIE CM. Sep 2017 Sep 1 DEPOSIT Sep 29 MACQUARIE CM. Oct 2017 Oct 31 MACQUARIE CM. Nov 2017 Nov 3 TRANSACT FUND Nov 30 MACQUARIE CM. Dec 2017 Dec 19 TRANSACT FUND	A INTEREST PAID A INTEREST PAID DS TFR TO ROSEMARY MORRIS	2,550.00	31.35 173.95 179.84	151,147.71 CR 151,321.66 CR 151,501.50 CR 148,951.50 CR
Sep 2017 Sep 1 DEPOSIT Sep 29 MACQUARIE CM. Oct 2017 MACQUARIE CM. Nov 2017 TRANSACT FUND Nov 30 MACQUARIE CM. Dec 2017 TRANSACT FUND Dec 19 TRANSACT FUND	A INTEREST PAID A INTEREST PAID DS TFR TO ROSEMARY MORRIS	2,550.00	31.35 173.95 179.84	151,147.71 CR 151,321.66 CR 151,501.50 CR 148,951.50 CR
Sep 1 DEPOSIT Sep 29 MACQUARIE CM. Oct 2017 Oct 31 MACQUARIE CM. Nov 2017 Nov 3 TRANSACT FUND Nov 30 MACQUARIE CM. Dec 2017 Dec 19 TRANSACT FUND	A INTEREST PAID OS TFR TO ROSEMARY MORRIS	2,550.00	173.95 179.84	151,321.66 CR 151,501.50 CR 148,951.50 CR
Sep 29 MACQUARIE CM. Oct 2017 Oct 31 MACQUARIE CM. Nov 2017 Nov 3 TRANSACT FUND Nov 30 MACQUARIE CM. Dec 2017 Dec 19 TRANSACT FUND	A INTEREST PAID OS TFR TO ROSEMARY MORRIS	2,550.00	173.95 179.84	151,321.66 CR 151,501.50 CR 148,951.50 CR
Oct 2017 Oct 31 MACQUARIE CM. Nov 2017 Nov 3 TRANSACT FUND Nov 30 MACQUARIE CM. Dec 2017 Dec 19 TRANSACT FUND	A INTEREST PAID OS TFR TO ROSEMARY MORRIS	2,550.00	179.84	151,501.50 CR 148,951.50 CR
Oct 31 MACQUARIE CM. Nov 2017 Nov 3 TRANSACT FUND Nov 30 MACQUARIE CM. Dec 2017 Dec 19 TRANSACT FUND	OS TFR TO ROSEMARY MORRIS	2,550.00		148,951.50 CR
Nov 2017 Nov 3 TRANSACT FUND Nov 30 MACQUARIE CM Dec 2017 Dec 19 TRANSACT FUND	OS TFR TO ROSEMARY MORRIS	2,550.00		148,951.50 CR
Nov 3 TRANSACT FUND Nov 30 MACQUARIE CM. Dec 2017 Dec 19 TRANSACT FUND		2,550.00	171.54	
Nov 30 MACQUARIE CM. Dec 2017 Dec 19 TRANSACT FUND		2,550.00	171.54	
Dec 2017 Dec 19 TRANSACT FUND	A INTEREST PAID		171.54	
Dec 19 TRANSACT FUND				149,123.04 CR
Dec 29 MACQUARIE CM	OS TFR TO ROSEMARY MORRIS	1,080.00		148,043.04 CR
	A INTEREST PAID		176.78	148,219.82 CR
Jan 2018				
Jan 16 TRANSACT FUND	OS TFR TO ROSEMARY MORRIS	1,300.00		146,919.82 CR
Jan 16 BPAY TO ANZ CA	ARDS	13,283.23		133,636.59 CR
Jan 31 MACQUARIE CM	A INTEREST PAID		149.79	133,786.38 CR
Feb 2018				
Feb 5 BPAY TO TAX OF	FICE PAYMENTS	610.06		133,176.32 CR
Feb 5 TRANSACT FUND	OS TFR TO ROSEMARY MORRIS	1,300.00		131,876.32 CR
Feb 12 TRANSACT FUND	OS TFR TO NITSCHKE NANCARROW	1,870.00		130,006.32 CR
Feb 12 BPAY TO TAX OF	FICE PAYMENTS	518.00		129,488.32 CR
Feb 28 MACQUARIE CM	A INTEREST PAID		125.32	129,613.64 CR
Mar 2018				
Mar 15 TRANSACT FUND	OS TFR TO ROSEMARY MORRIS	1,300.00		128,313.64 CR
Mar 15 TRANSACT FUND	OS TFR TO SUPER AUDITS	550.00		127,763.64 CR
	A INTEREST PAID		136.46	127,900.10 CR
Apr 2018				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Apr 6 PP TO ROSEMAF	RY MORRIS	1,300.00		126,600.10 CR
	A INTEREST PAID		130.14	126,730.24 CR
May 2018				,
May 7 PP TO ROSEMAF	RY MORRIS	1,300.00		125,430.24 CR
,	OS TFR TO KNOWLEDGE SEMINARS	4,995.00		120,435.24 CR

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Account Name

ROSEMARY MORRIS & 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
Jun 2018				
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
	Closing balance			119,389.47 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

This information is provided by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for the date ranges you entered. It is not a statement and we recommend you use your periodic statement to conduct any reconciliations on your account. This document may not include all transactions, including pending transactions and cheque payments awaiting clearance.