



List of Transactions

Account name MORRISON SUPERANNUATION CO PTY LTD AS TRUSTEES FOR MORRISON SUPER FUND
BSB 067167
Account number 17091660
Account type Accelerator Cash Account
Account currency AUD
Transactions from 01/07/20 - 25/01/21

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
25 Jan 2021	Transfer to other Bank NetBank TRF STATE BANK OS	-\$0.01	\$0.00
1 Jan 2021	Credit Interest	+\$0.01	\$0.01
28 Dec 2020	Transfer to other Bank NetBank TRF STATE BANK OS	-\$100.00	\$0.00
6 Dec 2020	Transfer to other Bank NetBank TRF STATE BANK OS	-\$300.34	\$100.00
1 Dec 2020	Credit Interest	+\$0.34	\$400.34
25 Nov 2020	Transfer to other Bank NetBank TRF STATE BANK OS	-\$1,255.91	\$400.00
10 Nov 2020	Transfer to other Bank NetBank TRF STATE BANK OS	-\$1,500.00	\$1,655.91
1 Nov 2020	Credit Interest	+\$2.21	\$3,155.91
26 Oct 2020	Direct Debit 048621 MORRISON SUPERA	-\$1,630.00	\$3,153.70
15 Oct 2020	Transfer to other Bank NetBank TRF STATE BANK OS	-\$1,999.30	\$4,783.70
14 Oct 2020	Transfer to other Bank NetBank TRF STATE BANK OS	-\$1,994.00	\$6,783.00
13 Oct 2020	Transfer to other Bank NetBank TRF STATE BANK OS	-\$1,995.00	\$8,777.00
12 Oct 2020	Transfer to other Bank NetBank TRF STATE BANK OS	-\$1,996.00	\$10,772.00
11 Oct 2020	Transfer to other Bank NetBank TRF STATE BANK OS	-\$1,997.00	\$12,768.00
5 Oct 2020	Transfer to other Bank NetBank TRF STATE BANK OS	-\$1,998.25	\$14,765.00

Date	Transaction details	Amount	Balance
2 Oct 2020	Transfer to other Bank NetBank TRF STATE BANK OS	-\$1,999.00	\$16,763.25
1 Oct 2020	Transfer Out CBA ACA Transaction Management fee	-\$187.00	\$18,762.25
1 Oct 2020	Transfer to other Bank NetBank TRF STATE BANK OS	-\$2,000.00	\$18,949.25
1 Oct 2020	Credit Interest	+\$1.65	\$20,949.25
30 Sep 2020	Transfer to other Bank NetBank TRF STATE BANK OS	-\$2,000.00	\$20,947.60
28 Sep 2020	Direct Credit 089676 TELSTRA SUPER PL DIV6:37205210	+\$19,000.00	\$22,947.60
28 Sep 2020	Direct Credit 457519 Pure Real Estate 12 Forest Oak Cour	+\$333.58	\$3,947.60
24 Sep 2020	Direct Debit 048621 MORRISON SUPERA	-\$1,630.00	\$3,614.02
21 Sep 2020	Direct Credit 457519 Pure Real Estate 12 Forest Oak Cour	+\$531.08	\$5,244.02
17 Sep 2020	Transfer to other Bank NetBank TRF STATE BANK	-\$25.00	\$4,712.94
14 Sep 2020	Direct Credit 457519 Pure Real Estate 12 Forest Oak Cour	+\$333.58	\$4,737.94
7 Sep 2020	Direct Debit 245397 TAL Life Limited 1639954-A8690225	-\$2,686.86	\$4,404.36
7 Sep 2020	Direct Credit 457519 Pure Real Estate 12 Forest Oak Cour	+\$333.58	\$7,091.22
2 Sep 2020	Direct Credit 027571 J S MORRISON LAUNA SUPER 2020	+\$1,000.00	\$6,757.64
1 Sep 2020	Transfer Out CBA ACA Transaction Management fee	-\$187.00	\$5,757.64
1 Sep 2020	Credit Interest	+\$1.20	\$5,944.64
31 Aug 2020	Direct Credit 457519 Pure Real Estate 12 Forest Oak Cour	+\$333.58	\$5,943.44
31 Aug 2020	Direct Credit 027571 J S MORRISON SCOTT LIFE INS	+\$2,686.86	\$5,609.86
24 Aug 2020	Direct Credit 457519 Pure Real Estate 12 Forest Oak Cour	+\$333.58	\$2,923.00
24 Aug 2020	Direct Debit 245397 TAL Life Limited 1639952-A8412278	-\$594.88	\$2,589.42
24 Aug 2020	Direct Debit 048621 MORRISON SUPERA	-\$1,687.41	\$3,184.30
18 Aug 2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 551009494212947821 Income tax 2020	-\$259.00	\$4,871.71



Date	Transaction details	Amount	Balance
18 Aug 2020	ASIC CBA ACA BPAY 17301 2291648987025 ASIC fees	-\$273.00	\$5,130.71
18 Aug 2020	ASIC CBA ACA BPAY 17301 2291648971524 ASIC fees	-\$55.00	\$5,403.71
17 Aug 2020	Transfer Out CBA ACA Transaction Audit Fee	-\$275.00	\$5,458.71
17 Aug 2020	Direct Credit 457519 Pure Real Estate 12 Forest Oak Cour	+\$333.58	\$5,733.71
10 Aug 2020	Direct Credit 457519 Pure Real Estate 12 Forest Oak Cour	+\$237.01	\$5,400.13
3 Aug 2020	Transfer Out CBA ACA Transaction Management fee	-\$187.00	\$5,163.12
1 Aug 2020	Credit Interest	+\$1.56	\$5,350.12
27 Jul 2020	Direct Credit 457519 Pure Real Estate 12 Forest Oak Cour	+\$333.58	\$5,348.56
24 Jul 2020	Direct Debit 048621 MORRISON SUPERA	-\$1,687.41	\$5,014.98
20 Jul 2020	Direct Credit 457519 Pure Real Estate 12 Forest Oak Cour	+\$333.58	\$6,702.39
13 Jul 2020	Direct Credit 457519 Pure Real Estate 12 Forest Oak Cour	+\$8.81	\$6,368.81
1 Jul 2020	Transfer Out CBA ACA Transaction Management fee	-\$187.00	\$6,360.00
1 Jul 2020	Credit Interest	+\$1.39	\$6,547.00