

## 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