

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



Cash Management Account Transaction Listing Report

From 1 July 2019 to 30 June 2020

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$101,467.66 CR	\$97,600.00	\$314.27	\$4,181.93 CR

Account Name

ROSEMARY MORRIS & MARIETTE AMELIA ROSE MORRIS ATF MORRIS SUPERANNUATION FUND



Cash Management Account Transaction Listing Report

From 1 July 2019 to 30 June 2020

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
Jul 2019				
	Opening balance			101,467.66 CR
Jul 5	PP TO ROSEMARY MORRIS	1,300.00		100,167.66 CR
Jul 31	MACQUARIE CMA INTEREST PAID		67.51	100,235.17 CR
Aug 2019				
Aug 7	PP TO ROSEMARY MORRIS	1,300.00		98,935.17 CR
Aug 23	TRANSACT FUNDS TFR TO ROSEMARY MORRIS	5,000.00		93,935.17 CR
Aug 30	MACQUARIE CMA INTEREST PAID		63.04	93,998.21 CR
Sep 2019				
Sep 6	PP TO ROSEMARY MORRIS	1,300.00		92,698.21 CR
Sep 16	TRANSACT FUNDS TFR TO ROSEMARY MORRIS	10,000.00		82,698.21 CR
Sep 30	MACQUARIE CMA INTEREST PAID		54.49	82,752.70 CR
Oct 2019				
Oct 2	PP TO ROSEMARY MORRIS	2,000.00		80,752.70 CR
Oct 7	PP TO ROSEMARY MORRIS	1,300.00		79,452.70 CR
Oct 31	MACQUARIE CMA INTEREST PAID		36.47	79,489.17 CR
Nov 2019				
Nov 7	PP TO ROSEMARY MORRIS	1,300.00		78,189.17 CR
Nov 8	TRANSACT FUNDS TFR TO ROSEMARY MORRIS	2,000.00		76,189.17 CR
Nov 19	TRANSACT FUNDS TFR TO ROSEMARY MORRIS	5,000.00		71,189.17 CR
Nov 29	MACQUARIE CMA INTEREST PAID		31.60	71,220.77 CR
Dec 2019				
Dec 6	TRANSACT FUNDS TFR TO ROSEMARY MORRIS	11,000.00		60,220.77 CR
Dec 6	PP TO ROSEMARY MORRIS	1,300.00		58,920.77 CR
Dec 23	TRANSACT FUNDS TFR TO ROSEMARY MORRIS	3,000.00		55,920.77 CR
Dec 31	MACQUARIE CMA INTEREST PAID		25.70	55,946.47 CR
Jan 2020				
Jan 7	PP TO ROSEMARY MORRIS	1,300.00		54,646.47 CR
Jan 20	TRANSACT FUNDS TFR TO ROSEMARY MORRIS	10,000.00		44,646.47 CR
Jan 31	MACQUARIE CMA INTEREST PAID		21.52	44,667.99 CR
Feb 2020				
Feb 7	PP TO ROSEMARY MORRIS	1,300.00		43,367.99 CR
Feb 7	TRANSACT FUNDS TFR TO ROSEMARY MORRIS	20,000.00		23,367.99 CR
Feb 28	MACQUARIE CMA INTEREST PAID		9.99	23,377.98 CR
Mar 2020				
Mar 2	TRANSACT FUNDS TFR TO ROSEMARY MORRIS	5,000.00		18,377.98 CR
Mar 6	PP TO ROSEMARY MORRIS	1,300.00		17,077.98 CR
Mar 25	TRANSACT FUNDS TFR TO ROSEMARY MORRIS	5,000.00		12,077.98 CR
Mar 31	MACQUARIE CMA INTEREST PAID		3.03	12,081.01 CR

Account Name

ROSEMARY MORRIS & MARIETTE AMELIA ROSE MORRIS ATF MORRIS SUPERANNUATION FUND

**Cash Management Account Transaction Listing Report**

From 1 July 2019 to 30 June 2020

Date	Description	Debits	Credits	Balance
Apr 2020				
Apr 7	PP TO ROSEMARY MORRIS	1,300.00		10,781.01 CR
Apr 30	MACQUARIE CMA INTEREST PAID		0.39	10,781.40 CR
May 2020				
May 1	TRANSACT FUNDS TFR TO ROSEMARY MORRIS	4,000.00		6,781.40 CR
May 7	PP TO ROSEMARY MORRIS	1,300.00		5,481.40 CR
May 29	MACQUARIE CMA INTEREST PAID		0.27	5,481.67 CR
Jun 2020				
Jun 5	PP TO ROSEMARY MORRIS	1,300.00		4,181.67 CR
Jun 30	MACQUARIE CMA INTEREST PAID		0.26	4,181.93 CR
	Closing balance			4,181.93 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report