

**Cash Mgmt Call Acc** 062-036 2801 4336

Available	<b>\$88.35</b>
Pending	\$0.00
Balance	\$88.35

Pay or transfer

Showing 80 transactions

Date	Description	Debit	Credit	Balance
Thu 01 Jun 2023	Account Fee	-\$5.00		\$88.35
Thu 01 Jun 2023	Credit Interest		+\$0.17	\$93.35
Mon 15 May 2023	Transfer to xx1536 NetBank	-\$100.00		\$93.18
Thu 11 May 2023	Direct Credit 502770 MYR DIV 001295137412		+\$97.52	\$193.18
Thu 11 May 2023	Transfer to xx1536 NetBank	-\$100.00		\$95.66
Wed 03 May 2023	Transfer to xx2230 NetBank	-\$2,000.00		\$195.66
Wed 03 May 2023	Transfer to xx1536 NetBank	-\$10,000.00		\$2,195.66
Tue 02 May 2023	Direct Credit 396358 MORGANS FINANCI 12344891		+\$12,144.92	\$12,195.66
Mon 01 May 2023	Account Fee	-\$5.00		\$50.74
Wed 19 Apr 2023	Transfer to xx1536 NetBank	-\$100.00		\$55.74
Wed 05 Apr 2023	Transfer to xx2230 NetBank	-\$5,000.00		\$155.74
Wed 05 Apr 2023	Transfer to xx1536 NetBank	-\$3,000.00		\$5,155.74
Tue 04 Apr 2023	Direct Credit 396358 MORGANS FINANCI 12283964		+\$8,056.08	\$8,155.74
Sat 01 Apr 2023	Account Fee	-\$5.00		\$99.66
Wed 01 Mar 2023	Account Fee	-\$5.00		\$104.66
Tue 21 Feb 2023	Transfer to xx1542 NetBank	-\$100.00		\$109.66
Wed 01 Feb 2023	Account Fee	-\$5.00		\$209.66
Thu 12 Jan 2023	Transfer to xx1536 NetBank	-\$7,000.00		\$214.66
Wed 11 Jan 2023	Direct Credit 396358 MORGANS FINANCI 12073950		+\$7,103.20	\$7,214.66
Sun 01 Jan 2023	Account Fee	-\$5.00		\$111.46

Date	Description	Debit	Credit	Balance
Thu 01 Dec 2022	Account Fee	-\$5.00		\$116.46
Tue 08 Nov 2022	Transfer to xx1536 NetBank	-\$200.00		\$121.46
Mon 07 Nov 2022	Direct Credit 502770 DIV MYR 001285264799		+\$30.48	\$321.46
Tue 01 Nov 2022	Account Fee	-\$5.00		\$290.98
Wed 26 Oct 2022	Transfer to xx1536 NetBank	-\$500.00		\$295.98
Tue 25 Oct 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3330416849		+\$333.27	\$795.98
Sat 01 Oct 2022	Transfer to xx1536 NetBank	-\$1,500.00		\$462.71
Sat 01 Oct 2022	Account Fee	-\$5.00		\$1,962.71
Sat 01 Oct 2022	Credit Interest		+\$0.06	\$1,967.71
Fri 30 Sep 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3310772435		+\$1,270.77	\$1,967.65
Sat 24 Sep 2022	Transfer to xx1536 NetBank	-\$13,000.00		\$696.88
Fri 23 Sep 2022	Direct Credit 396358 MORGANS FINANCIA 11820781		+\$13,511.62	\$13,696.88
Tue 20 Sep 2022	Transfer to xx1536 NetBank	-\$300.00		\$185.26
Thu 01 Sep 2022	Account Fee	-\$5.00		\$485.26
Wed 31 Aug 2022	Transfer to xx1536 NetBank	-\$1,400.00		\$490.26
Mon 29 Aug 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3285612520		+\$1,400.00	\$1,890.26
Wed 03 Aug 2022	Transfer to xx1536 NetBank	-\$1,200.00		\$490.26
Mon 01 Aug 2022	Account Fee	-\$5.00		\$1,690.26
Fri 29 Jul 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3263367379		+\$1,400.00	\$1,695.26
Mon 11 Jul 2022	Transfer to xx1536 NetBank	-\$500.00		\$295.26
Fri 01 Jul 2022	Account Fee	-\$5.00		\$795.26
Thu 30 Jun 2022	Transfer to xx1536 NetBank	-\$1,000.00		\$800.26
Thu 30 Jun 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3240611264		+\$1,333.33	\$1,800.26
Mon 20 Jun 2022	Transfer to xx1536 NetBank	-\$1,000.00		\$466.93
Mon 20 Jun 2022	Transfer to xx1536 NetBank	-\$1,000.00		\$1,466.93
Fri 17 Jun 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3231090097		+\$1,333.33	\$2,466.93

<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
Wed 01 Jun 2022	Account Fee	-\$5.00		\$1,133.60
Tue 31 May 2022	Direct Credit 401507 CBA CASH RES 001277121646		+\$61.44	\$1,138.60
Wed 18 May 2022	Transfer to xx1536 NetBank	-\$1,000.00		\$1,077.16
Mon 16 May 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3207781209		+\$952.37	\$2,077.16
Thu 12 May 2022	Direct Credit 502770 DIV MYR 001276573588		+\$18.29	\$1,124.79
Wed 11 May 2022	Direct Credit 481471 SuperChoice P/L PC040522-129567383		+\$160.53	\$1,106.50
Sun 01 May 2022	Account Fee	-\$5.00		\$945.97
Fri 29 Apr 2022	Transfer to xx1691 NetBank	-\$1,000.00		\$950.97
Wed 20 Apr 2022	Transfer to xx1536 NetBank	-\$1,000.00		\$1,950.97
Mon 11 Apr 2022	Direct Credit 481471 SuperChoice P/L PC050422-105924851		+\$642.12	\$2,950.97
Fri 01 Apr 2022	Account Fee	-\$5.00		\$2,308.85
Sun 27 Mar 2022	Transfer from xx1536 NetBank		+\$2,000.00	\$2,313.85
Thu 24 Mar 2022	Transfer to xx1542 NetBank	-\$1,000.00		\$313.85
Thu 10 Mar 2022	Direct Credit 481471 SuperChoice P/L PC040322-196454154		+\$642.12	\$1,313.85
Wed 09 Feb 2022	Direct Credit 481471 SuperChoice P/L PC030222-164162423		+\$642.12	\$671.73
Thu 03 Feb 2022	Transfer to xx1691 NetBank	-\$100.00		\$29.61
Tue 01 Feb 2022	Credit Interest		+\$0.01	\$129.61
Sat 15 Jan 2022	Transfer to xx1536 NetBank	-\$642.00		\$129.60
Thu 13 Jan 2022	Direct Credit 481471 SuperChoice P/L PC070122-156211485		+\$642.12	\$771.60
Wed 12 Jan 2022	Transfer to xx1536 NetBank	-\$2,000.00		\$129.48
Wed 12 Jan 2022	Transfer to xx2230 NetBank	-\$50,000.00		\$2,129.48
Tue 11 Jan 2022	Direct Credit 396358 MORGANS FINANCI A 11155510		+\$51,754.20	\$52,129.48
Sat 01 Jan 2022	Account Fee	-\$5.00		\$375.28
Tue 14 Dec 2021	Transfer to xx1536 NetBank	-\$1,000.00		\$380.28
Thu 09 Dec 2021	Direct Credit 481471 SuperChoice P/L PC031221-128401325		+\$642.12	\$1,380.28
Thu 02 Dec 2021	Transfer to xx1536 NetBank	-\$5,100.00		\$738.16

<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
Wed 01 Dec 2021	Account Fee	-\$5.00		\$5,838.16
Fri 26 Nov 2021	Direct Credit 007078 THSC 200567		+\$5,100.00	\$5,843.16
Thu 18 Nov 2021	Transfer to xx1691 NetBank	-\$1,000.00		\$743.16
Tue 09 Nov 2021	Direct Credit 481471 SuperChoice P/L PC031121-123087421		+\$642.12	\$1,743.16
Mon 01 Nov 2021	Account Fee	-\$5.00		\$1,101.04
Tue 19 Oct 2021	Transfer to xx1542 NetBank	-\$2,000.00		\$1,106.04
Tue 12 Oct 2021	Direct Credit 481471 SuperChoice P/L PC061021-108132484		+\$642.12	\$3,106.04
Fri 01 Oct 2021	Account Fee	-\$5.00		\$2,463.92

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