

Account Enquiry

ENTRY	ENTRY	DATE	REF	TYPE	QTY	AMOUNT	IND	GST	GROSS	DETAILS
<u>1.35 DISTRIBUTIONS</u>										
<u>-1 PENSION ENTERPRISES</u>										
1		30-Sep-20		BS	-	1800.00CR				3*800
3		31-Dec-20		BS	-	1800.00CR				3*800
9		30-Jun-21		BS	-	3000.00CR				5*600
					-	6600.00CR				
<u>1.246 INTEREST RECEIVED</u>										
<u>-4 QCCU ACCT 41601583</u>										
2		30-Sep-20		BS	-	0.72CR				
4		31-Dec-20		BS	-	0.67CR				
10		30-Jun-21		BS	-	1.17CR				
					-	2.56CR				
<u>-5 QCB ACCT 618329576</u>										
25		30-Jun-21		BS	-	403.81CR				
<u>-7 QCB ACCT 64175291</u>										
28		30-Jun-21		BS	-	2.98CR				
					-	409.35CR				
<u>1.290 AUDITORS FEES</u>										
13		30-Jun-21		BS	-	330.00				
<u>1.295 BANK CHARGES</u>										
8		31-Dec-20		BS	-	6.25				
11		30-Jun-21		BS	-	10.00				
					-	16.25				
<u>1.358 INSURANCE</u>										
<u>-1 LMM TERM LIFE & TPD</u>										
7		31-Dec-20		BS	-	3060.72				LMM
<u>-2 LJM TERM LIFE & TPD</u>										
6		31-Dec-20		BS	-	928.54				LJM
					-	3989.26				
<u>1.465 SUPERVISORY LEVY</u>										
30		30-Jun-21		BS	-	259.00				
<u>1.518 INCOME TAX ON EARNINGS</u>										
32		30-Jun-21		JL	-	108.75				
<u>1.801 QCCU ACCT 41601583</u>										
		Opening Balance			-	28040.38				
24		30-Jun-21		BS	-	28040.38CR				
					-	-				

MORRIS SUPERANNUATION FUND

Account Enquiry

ENTRY	ENTRY	DATE	REF	TYPE	QTY	AMOUNT	IND	GST	GROSS	DETAILS
<u>1.803 QCB ACCT 64175291</u>										
29		30-Jun-21		BS	-	29853.26				
<u>1.814 FIXED TERM DEPOSITS</u>										
<u>-1 QCB ACCT 618329576</u>										
		Opening Balance			-	45240.66				
26		30-Jun-21		BS	-	403.81				
					-	45644.47				
<u>1.955 PROVISION FOR INCOME TAX</u>										
		Opening Balance			-	347.85				
5		31-Dec-20		BS	-	182.00				
12		30-Jun-21		BS	-	182.00				
14		30-Jun-21		BS	-	182.00				
31		30-Jun-21		BS	-	347.85CR				
33		30-Jun-21		JL	-	108.75CR				
					-	437.25				
<u>1.998 TRANSFERS</u>										
15		30-Jun-21		BS	-	29850.28				
27		30-Jun-21		BS	-	29850.28CR				
					-	-				
					-	-				