
Workpapers - 2022 Financial Year

Greg & Jeni Morris Superannuation Fund

Preparer: Jelly Cadiang

Reviewer: Steven Lee

Printed: 18 October 2022

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$21,903.92)	(\$11,823.03)	85.26%	Completed
23900	Dividends Received	(\$91,993.59)	(\$49,454.30)	86.02%	Completed
24200	Contributions	(\$90,890.59)	(\$64,982.82)	39.87%	Completed
24700	Changes in Market Values of Investments	\$734,364.52	(\$948,421.53)	(177.43)%	Completed
25000	Interest Received	(\$3,892.46)	(\$5,974.21)	(34.85)%	Completed
30100	Accountancy Fees	\$575.00	\$695.00	(17.27)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
30800	ASIC Fees	\$56.00		100%	Completed
33200	Formation Expenses Written Off		\$1,195.00	100%	Completed
41600	Pensions Paid	\$28,435.46		100%	Completed
46000	Benefits Paid/Transfers Out	\$35,049.54		100%	Completed
48500	Income Tax Expense	(\$67,496.51)	\$112,966.31	(159.75)%	Completed
49000	Profit/Loss Allocation Account	(\$523,112.45)	\$965,090.58	(154.2)%	Completed
50000	Members	(\$2,726,361.91)	(\$3,249,474.36)	(16.1)%	Completed
60400	Bank Accounts	\$235,892.15	\$562,758.83	(58.08)%	Completed
60800	Term Deposits	\$400,000.00		100%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
62000	Dividends Receivable		\$59.80	100%	Completed
74700	Managed Investments (Australian)	\$151,288.35	\$171,921.59	(12)%	Completed
77600	Shares in Listed Companies (Australian)	\$1,987,605.14	\$2,627,700.45	(24.36)%	Completed
85000	Income Tax Payable /Refundable	\$25,868.09	\$2,953.93	775.72%	Completed
89000	Deferred Tax Liability /Asset	(\$74,291.82)	(\$115,920.24)	(35.91)%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23800 - Distributions Received

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
FSF0013AU1	CFS MIF Imputation Fund	(\$21,903.92)	(\$11,823.03)	85.26%
TOTAL		CY Balance	LY Balance	
		(\$21,903.92)	(\$11,823.03)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- Colonial tax statement.pdf [FSF0013AU1](#)

Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

Greg & Jeni Morris Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Managed Investments (Australian)																
FSF0013AU CFS MIF Imputation Fund																
23/09/2021	3,235.90						S									0.00
16/12/2021	2,309.28						S									0.00
24/03/2022	6,515.70						S									0.00
30/06/2022	9,843.04						S									0.00
30/06/2022	0.00	7,193.63	307.22	1.55	3,790.05	6,604.98	I	6,604.98			83.60	22.75	1,076.23		31.73	18,003.78
	21,903.92	7,193.63	307.22	1.55	3,790.05	6,604.98		6,604.98			83.60	22.75	1,076.23		31.73	18,003.78
	<i>Net Cash Distribution: 21,903.92</i>															
	21,903.92	7,193.63	307.22	1.55	3,790.05	6,604.98		6,604.98			83.60	22.75	1,076.23		31.73	18,003.78

Greg & Jeni Morris Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	21,903.92	7,193.63	307.22	1.55	3,790.05	6,604.98		6,604.98			83.60	22.75	1,076.23		31.73	18,003.78

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	6,604.98	13,209.96
Total	6,604.98	13,209.96

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	7,193.63	307.22	1.55		7,502.40	3,790.05	11,292.45

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

Managed Investment Funds
2021/22 Tax Return Information Statement

Account number: *** *****740
Account type: Super fund
Account name: Gjmba Pty Ltd
 Greg & Jeni Morris Super Fund
 Greg & Jeni Morris Super Fund
TFN/ABN: Provided

Gjmba Pty Ltd
 *** ** *
 *** ** *
 *** ** *

If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

Part A

Summary of 2022 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	308.77	13U
Franked distributions from trusts	10,983.68	13C
Share of franking credits – franked dividends	3,790.05	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	13,209.96	18H
Net capital gain	8,806.64	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	106.35	20E
Other net foreign source income	106.35	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	22.75	20O

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	13,209.96
Capital gains - other than discount method	0.00
Total current year capital gains	13,209.96

Notes

The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, **go to Part C of the individual AMMA statement**

Keeping your account details up-to-date

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact Investor Services on 13 13 36, Monday to Friday, between 8am to 7pm, Sydney - Australian Eastern Standard Time to inform us of any changes to your account.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Part C

Total - interest	Taxable income (\$)
Interest income	0.00

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution/Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	69.96		69.96
Dividends - unfranked CFI*	237.26		237.26
Interest	0.20		0.20
Interest exempt from non-resident withholding	0.00		0.00
Other income	1.32		1.32
NCMI# - Non-primary production	0.03		0.03
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	308.77		308.77
Dividends - franked amount	7,193.63	3,790.05	10,983.68
Capital gains			
Discounted capital gain TAP^	0.00		0.00
Discounted capital gain NTAP^	6,604.98		6,604.98
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	6,604.98		6,604.98
CGT gross-up amount (AMIT)			6,604.98
Other capital gains distribution (AMIT)	6,604.98		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	13,209.96		
Foreign income			
Other net foreign source income	83.60	22.75	106.35
Assessable foreign income	83.60	22.75	106.35
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	83.60	22.75	106.35

Notes

* CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.

^ TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

NCMI = Non-concessional MIT Income

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Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	1,076.23	1,076.23
Other non-attributable amounts (AMIT)	31.73	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	21,903.92	
(Includes interest income)		
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	21,903.92	
(Includes interest income)		

Do you hold any other FirstChoice investments with Colonial First State Investments Limited (CFSIL)?
 You will receive a separate Tax Return Information Statement if you have an investment in any other CFSIL product.

If you intend to complete a myTax return, please check the information against this statement.
 CFSIL is participating in the ATO's project to pre-fill managed fund distribution information into the myTax online tax return portal. If you complete a myTax return, you should ensure that any information that is pre-filled matches this distribution statement. To find out more about myTax visit the ATO website.

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Imputation Fund (FSF0013AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	69.96		69.96
Dividends - unfranked CFI	237.26		237.26
Interest	0.20		0.20
Interest exempt from non-resident withholding	0.00		0.00
Other income	1.32		1.32
NCMI# - Non-primary production	0.03		0.03
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	308.77		308.77
Dividends - franked amount	7,193.63	3,790.05	10,983.68
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	6,604.98		6,604.98
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	6,604.98		6,604.98
CGT gross-up amount (AMIT)			6,604.98
Other capital gains distribution (AMIT)	6,604.98		
Total current year capital gains	13,209.96		13,209.96
Foreign income			
Other net foreign source income	83.60	22.75	106.35
Assessable foreign income	83.60	22.75	106.35
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	83.60	22.75	106.35

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Imputation Fund (FSF0013AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	1,076.23	1,076.23	
Other non-attributable amounts (AMIT)	31.73		
Gross cash distribution	21,903.92		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	21,903.92		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			31.73
AMIT cost base net increase amount - (short fall)			0.00

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(Investor Services 13 13 36
: www.cfs.com.au

23900 - Dividends Received

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AMP.AX	AMP Limited		(\$493.50)	100%
ANZ.AX	Australia And New Zealand Banking Group Limited	(\$28,178.42)	(\$11,508.60)	144.85%
CBA.AXW	Commonwealth Bank Of Australia.	(\$22,991.25)	(\$14,858.70)	54.73%
JHG.AX	Janus Henderson Group Plc	(\$263.03)	(\$239.74)	9.71%
NAB.AX	National Australia Bank Limited	(\$22,919.12)	(\$9,839.10)	132.94%
VUK.AX	Virgin Money Uk Plc	(\$154.85)		100%
WBC.AX	Westpac Banking Corporation	(\$17,486.92)	(\$12,514.66)	39.73%
TOTAL		CY Balance	LY Balance	
		(\$91,993.59)	(\$49,454.30)	

Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)
- Dividends.pdf [ANZ.AX](#)

Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

Greg & Jeni Morris Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2021	13,716.50	0.00	13,716.50	5,878.50						
16/12/2021	14,461.92	0.00	14,461.92	6,197.97						
	28,178.42	0.00	28,178.42	12,076.47						
CBA.AX Commonwealth Bank Of Australia.										
29/09/2021	12,262.00	0.00	12,262.00	5,255.14						
30/03/2022	10,729.25	0.00	10,729.25	4,598.25						
	22,991.25	0.00	22,991.25	9,853.39						
JHG.AX Janus Henderson Group Plc										
25/08/2021	63.57	63.57	0.00	0.00						
24/11/2021	63.65	63.65	0.00	0.00						
28/02/2022	65.81	65.81	0.00	0.00						
31/05/2022	70.00	70.00	0.00	0.00						
	263.03	263.03	0.00	0.00						
NAB.AX National Australia Bank Limited										
02/07/2021	10,701.00	0.00	10,701.00	4,586.14						

Greg & Jeni Morris Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
15/12/2021	12,218.12	0.00	12,218.12	5,236.34						
	22,919.12	0.00	22,919.12	9,822.48						
VUK.AX Virgin Money Uk Plc										
11/03/2022	46.61	46.61	0.00	0.00						
21/06/2022	108.24	108.24	0.00	0.00						
	154.85	154.85	0.00	0.00						
WBC.AX Westpac Banking Corporation										
21/12/2021	8,671.20	0.00	8,671.20	3,716.23						
24/06/2022	8,815.72	0.00	8,815.72	3,778.17						
	17,486.92	0.00	17,486.92	7,494.40						
	91,993.59	417.88	91,575.71	39,246.74						

Greg & Jeni Morris Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	91,993.59	417.88	91,575.71	39,246.74						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	417.88	J
Franked Dividends	91,575.71	K
Franking Credits	39,246.74	L

Greg & Jeni Morris Superannuation Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data				ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Managed Investments (Australian)											
FSF0013AU	CFS MIF Imputation Fund	23/09/2021	3,235.90		23/09/2021	23/09/2021	43,610.57	43,610.57	0.0742	3,235.90	
FSF0013AU	CFS MIF Imputation Fund	16/12/2021	2,309.28		16/12/2021	16/12/2021	44,409.14	44,409.14	0.0520	2,309.28	
FSF0013AU	CFS MIF Imputation Fund	24/03/2022	6,515.70		24/03/2022	24/03/2022	44,997.90	44,997.90	0.1448	6,515.70	
FSF0013AU	CFS MIF Imputation Fund	30/06/2022	9,843.04	3,790.05	30/06/2022	30/06/2022	46,715.90	46,715.90	0.2107	9,843.04	
			21,903.92	3,790.05					0.4817	21,903.92	
Shares in Listed Companies (Australian)											
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2021	13,716.50	5,878.50	01/07/2021	10/05/2021	19,595.00	19,595.00	0.7000	13,716.50	5,878.49
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2021	14,461.92	6,197.97	16/12/2021	08/11/2021	20,086.00	20,086.00	0.7200	14,461.92	6,197.96
CBA.AX	Commonwealth Bank Of Australia.	29/09/2021	12,262.00	5,255.14	29/09/2021	17/08/2021	6,131.00	6,131.00	2.0000	12,262.00	5,255.14
CBA.AX	Commonwealth Bank Of Australia.	30/03/2022	10,729.25	4,598.25	30/03/2022	16/02/2022	6,131.00	6,131.00	1.7500	10,729.25	4,598.25
JHG.AX	Janus Henderson Group Plc	25/08/2021	63.57	0.00	25/08/2021	06/08/2021	124.00	124.00	0.5127	63.57	0.00
JHG.AX	Janus Henderson Group Plc	24/11/2021	63.65	0.00	24/11/2021	05/11/2021	124.00	124.00	0.5133	63.65	0.00
JHG.AX	Janus Henderson Group Plc	28/02/2022	65.81	0.00	28/02/2022	11/02/2022	124.00	124.00	0.5307	65.81	0.00
JHG.AX	Janus Henderson Group Plc	31/05/2022	70.00	0.00	31/05/2022	13/05/2022	124.00	124.00	0.5645	70.00	0.00
NAB.AX	National Australia Bank Limited	02/07/2021	10,701.00	4,586.14	02/07/2021	13/05/2021	17,835.00	17,835.00	0.6000	10,701.00	4,586.14
NAB.AX	National Australia Bank Limited	15/12/2021	12,218.12	5,236.34	15/12/2021	15/11/2021	18,236.00	18,236.00	0.6700	12,218.12	5,236.33
VUK.AX	Virgin Money Uk Plc	11/03/2022	46.61	0.00	11/03/2022	10/02/2022	2,448.00	2,448.00	0.0190	46.61	0.00
VUK.AX	Virgin Money Uk Plc	21/06/2022	108.24	0.00	21/06/2022	19/05/2022	2,448.00	2,448.00	0.0442	108.25	0.00
WBC.AX	Westpac Banking Corporation	21/12/2021	8,671.20	3,716.23	21/12/2021	05/11/2021	14,452.00	14,452.00	0.6000	8,671.20	3,716.22
WBC.AX	Westpac Banking Corporation	24/06/2022	8,815.72	3,778.17	24/06/2022	19/05/2022	14,452.00	14,452.00	0.6100	8,815.72	3,778.16

Greg & Jeni Morris Superannuation Fund
Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
		91,993.59	39,246.74					9.8345	91,993.59	39,246.69
		113,897.51	43,036.79					10.3162	113,897.51	39,246.69

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.



185330 000 ANZ



MRS JENNIFER MARGARET MORRIS &
MR GREGORY WAYNE MORRIS
<GREG & JENI MORRIS SUPE A/C>
2/17 TERROL CRESCENT
MONA VALE NSW 2103

NEED ASSISTANCE?

anz.com/shareholder/centre
anzshareregistry@computershare.com.au

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	11 May 2021
DRP Election Date	12 May 2021
Allocation Date	1 July 2021
TFN/ABN	Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Interim Dividend** of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
19,595	A\$13,716.50	A\$0.00	A\$13,716.50	A\$5,878.50

Credit balance brought forward in your DRP account: A\$0.00

Total available for reinvestment: A\$13,716.50

Amount applied to the allocation of 491 shares at A\$27.91 each: A\$13,703.81

Credit balance carried forward in your DRP account: A\$12.69

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$1,567.60** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

SHAREHOLDING



Number of shares held: 19,595

New DRP shares: 491

SHARES NOW HELD: 20,086



UPCOMING EVENTS

28 October 2021

Full Year Results announced





002689 003 ANZ




GJMBA PTY LTD
<GREG & JENI MORRIS S/F A/C>
UNIT 2 17 TERROL CRESCENT
MONA VALE NSW 2103

NEED ASSISTANCE?

 anz.com/shareholder/centre
anzshareregistry@computershare.com.au

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

X 0102448464

Share Class	Ordinary
Record Date	9 November 2021
Payment Date	16 December 2021
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.72 per share for the year ended 30 September 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
20,086	A\$14,461.92	A\$0.00	A\$14,461.92	A\$6,197.97

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$1,606.88** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



ANZ INTERNET TRADING NSW

BSB:	012-012
Account number:	323400703
Payment reference:	798637

PAYMENT AMOUNT: A\$14,461.92

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.





2021 Final Dividend Statement

007712 000 NAB
GJMBA PTY LTD
<GREG & JENI MORRIS S/F A/C>
UNIT 2 17 TERROL CRESCENT
MONA VALE NSW 2103

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 15 December 2021
Record Date 16 November 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 744332

Final Dividend for the year ended 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
18,236	67 cents	\$0.00	\$12,218.12	\$5,236.34

Dividend Summary

18,236 shares x 67 cents = \$12,218.12

Payment details

The cash dividend amount of \$12,218.12 has been credited to:

ANZ INTERNET TRADING NSW
BSB: 012-012 ACC: *****0703

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$12,836.67.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$12,218.12



2021 Interim Dividend Statement

214267 000 NAB



MRS JENNIFER MARGARET MORRIS &
MR GREGORY WAYNE MORRIS
<GREG & JENI MORRIS SUPE A/C>
2/17 TERROL CRESCENT
MONA VALE NSW 2103

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 2 July 2021
Record Date 14 May 2021
TFN/ABN status Quoted
ASX code NAB

Interim Dividend for the year ending 30 September 2021

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 60 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
17,835	\$26.65	\$0.00	\$10,701.00	\$4,586.14	401

Dividend Summary

17,835 shares x 60 cents = \$10,701.00

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$10,701.00

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call in Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au



003 / 007767
GJMBA PTY LTD
<GREG & JENI MORRIS S/F A/C>
UNIT 2 17 TERROL CRESCENT
MONA VALE NSW 2103

Key details

Payment date:	21 December 2021
Record date:	8 November 2021
SRN/HIN:	X*****8464
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	14,452	60 cents	\$0.00	\$8,671.20	\$8,671.20	\$3,716.23
Net dividend amount					\$8,671.20	
***New Zealand Imputation Credit (NZIC)						NZD1,011.64

[#] The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 012-012

ACC: *****0703

ACCOUNT NAME: GJMBA PTY LTD

PAYMENT REFERENCE NUMBER: 1269171464

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

**Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.**

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call in Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au



003 / 008198
GJMBA PTY LTD
<GREG & JENI MORRIS S/F A/C>
UNIT 2 17 TERROL CRESCENT
MONA VALE NSW 2103

Key details

Payment date:	24 June 2022
Record date:	20 May 2022
SRN/HIN:	X*****8464
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	14,452	61 cents	\$0.00	\$8,815.72	\$8,815.72	\$3,778.17
Net dividend amount					\$8,815.72	
***New Zealand Imputation Credit (NZIC)						NZD1,156.16

[#] The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 012-012

ACC: *****0703

ACCOUNT NAME: GJMBA PTY LTD

PAYMENT REFERENCE NUMBER: 1277823778

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

**Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.**

Update your details **online**

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	Bank account details Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	Email address Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	TFN, TFN exemption or ABN Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

Update your information online

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio*, please set one up by selecting **Register Now** and follow the prompts.

*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

How to register for a Portfolio

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

You can also manage your Link Portfolio via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play.

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

GJMBA PTY LTD <GREG & JENI MORRIS S/F A/C>
UNIT 2 17 TERROL CRESCENT
MONA VALE NSW
2103

DIVIDEND STATEMENT

Reference No.: X*****8464
Payment Date: 30 March 2022
Record Date: 17 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.75	6,131	\$0.00	\$10,729.25	\$10,729.25	\$4,598.25

Less Withholding Tax \$0.00

Net Amount AUD 10,729.25

Represented By:
Direct Credit amount AUD 10,729.25

BANKING INSTRUCTIONS

The amount of AUD 10,729.25 was deposited to the bank account detailed below:

ANZ BANK

GJMBA PTY LTD
BSB: 012-012 **ACC:** *****0703

DIRECT CREDIT REFERENCE NO.: 1272064477

FRANKING INFORMATION

Franked Rate per Share	\$1.75
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$613.10

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:

Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

GJMBA PTY LTD <GREG & JENI MORRIS S/F A/C>
UNIT 2 17 TERROL CRESCENT
MONA VALE NSW
2103

DIVIDEND STATEMENT

Reference No.: X*****8464
Payment Date: 29 September 2021
Record Date: 18 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	6,131	\$0.00	\$12,262.00	\$12,262.00	\$5,255.14
						Less Withholding Tax
						\$0.00
						Net Amount
						AUD 12,262.00
						Represented By:
						Direct Credit amount
						AUD 12,262.00

BANKING INSTRUCTIONS

The amount of AUD 12,262.00 was deposited to the bank account detailed below:

ANZ BANK

GJMBA PTY LTD
BSB: 012-012 ACC: *****0703

DIRECT CREDIT REFERENCE NO.: 1263349483

FRANKING INFORMATION

Franked Rate per Share	\$2.00
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$613.10

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

002443 000 VUK



GJMBA PTY LTD
<GREG & JENI MORRIS S/F A/C>
UNIT 2 17 TERROL CRESCENT
MONA VALE NSW 2103

Update your information:



Online:
www.computershare.com.au/easyupdate/VUK



By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 764 308
(international) +61 3 9415 4142

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	20 May 2022
Payment Date	21 June 2022
Direct Credit Reference No.	917964

Interim Dividend

Dear CDI holder,

The details below represent payment of the interim dividend of GBP£0.025 per Chess Depository Interest (CDI) for the half year ended 31 March 2022, payable on 21 June 2022, on the undermentioned holding of CDIs registered in your name on 20 May 2022.

Please log into www.computershare.com.au/easyupdate/VUK in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.025	2,448	£61.20
			Less non resident withholding tax
			£0.00
			Net Payment (GBP£)
			£61.20
			Net Payment (AUD\$)
			\$108.24

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 23 May 2022 was GBP£1.00 = AUD\$1.7687

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: XXXXXXXX03

Amount Deposited

AUD\$108.24

002502 000 VUK



GJMBA PTY LTD
<GREG & JENI MORRIS S/F A/C>
UNIT 2 17 TERROL CRESCENT
MONA VALE NSW 2103

Update your information:



Online:
www.computershare.com.au/easyupdate/VUK



By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 764 308
(international) +61 3 9415 4142

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	11 February 2022
Payment Date	11 March 2022
Direct Credit Reference No.	921459

Final Dividend

Dear CDI holder,

The details below represent payment of the final dividend of GBP£0.01 per Chess Depository Interest (CDI) for the year ended 30 September 2021, payable on 11 March 2022, on the undermentioned holding of CDIs registered in your name on 11 February 2022.

Please log into www.computershare.com.au/easyupdate/VUK in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.01	2,448	£24.48
			Less non resident withholding tax
			£0.00
			Net Payment (GBP£)
			£24.48
			Net Payment (AUD\$)
			\$46.61

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 14 February 2022 was GBP£1.00 = AUD\$1.9040

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: XXXXXXXX03

Amount Deposited

AUD\$46.61



Online:

www.computershare.com.au/easyupdate/JHG



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

000238 003 JHG



GJMBA PTY LTD
<GREG & JENI MORRIS S/F A/C>
UNIT 2 17 TERROL CRESCENT
MONA VALE NSW 2103

Enquiries:

(within Australia) 1300 137 981
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4081

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	JHG
Record Date	9 August 2021
Payment Date	25 August 2021
Direct Credit Reference No.	830490

Second Quarter Dividend for the period ended 30 June 2021

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a second quarter dividend of 38 US cents per ordinary share for the period ended 30 June 2021, payable on 25 August 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 51.2696 cents per CDI. The payment is paid on shares held on the Record Date, 9 August 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.512696	124	\$63.57
Net Payment			\$63.57

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: XXXXXX03

Amount Deposited

AUD\$63.57

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



Online:

www.computershare.com.au/easyupdate/JHG



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

000428 000 JHG



GJMBA PTY LTD
<GREG & JENI MORRIS S/F A/C>
UNIT 2 17 TERROL CRESCENT
MONA VALE NSW 2103

Enquiries:

(within Australia) 1300 137 981
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4081

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	JHG
Record Date	8 November 2021
Payment Date	24 November 2021
Direct Credit Reference No.	828622

Third Quarter Dividend for the period ended 30 September 2021

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a third quarter dividend of 38 US cents per ordinary share for the period ended 30 September 2021, payable on 24 November 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 51.3304 cents per CDI. The payment is paid on shares held on the Record Date, 8 November 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.513304	124	\$63.65
Net Payment			\$63.65

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: XXXXXXXX03

Amount Deposited

AUD\$63.65

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



Online:

www.computershare.com.au/easyupdate/JHG



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

000438 000 JHG



GJMBA PTY LTD
<GREG & JENI MORRIS S/F A/C>
UNIT 2 17 TERROL CRESCENT
MONA VALE NSW 2103

Enquiries:

(within Australia) 1300 137 981
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4081

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	JHG
Record Date	16 May 2022
Payment Date	31 May 2022
Direct Credit Reference No.	827104

First Quarter Dividend for the period ended 31 March 2022

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a first quarter dividend of 39 US cents per ordinary share for the period ended 31 March 2022, payable on 31 May 2022. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 56.4486 cents per CDI. The payment is paid on shares held on the Record Date, 16 May 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.564486	124	\$70.00
Net Payment			\$70.00

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction


ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: XXXXXXXX03

Amount Deposited

AUD\$70.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

 **Online:**
www.computershare.com.au/easyupdate/JHG

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 137 981
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4081

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	JHG
Record Date	14 February 2022
Payment Date	28 February 2022
Direct Credit Reference No.	827849

000427 000 JHG



GJMBA PTY LTD
<GREG & JENI MORRIS S/F A/C>
UNIT 2 17 TERROL CRESCENT
MONA VALE NSW 2103

Fourth Quarter Dividend for the period ended 31 December 2021

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a fourth quarter dividend of 38 US cents per ordinary share for the period ended 31 December 2021, payable on 28 February 2022. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 53.0708 cents per CDI. The payment is paid on shares held on the Record Date, 14 February 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.530708	124	\$65.81
Net Payment			\$65.81

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: XXXXXXXX03

Amount Deposited

AUD\$65.81

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

24200 - Contributions

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MORGRE00001A	(Contributions) Morris, Gregory Wayne - Accumulation (Accumulation)	(\$27,499.50)	(\$24,999.84)	10%
MORJEN00001A	(Contributions) Morris, Jeni Margaret - Accumulation (Accumulation)	(\$63,391.09)	(\$39,982.98)	58.55%
TOTAL		CY Balance	LY Balance	
		(\$90,890.59)	(\$64,982.82)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- SuperStream Contribution Data Report [Report](#)
- Clt_acct_work.pdf [MORJEN00001A](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

Greg & Jeni Morris Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Morris, Gregory	Provided	60	1,837,400.99	27,499.50	0.00	0.00	0.00	27,499.50
Morris, Jeni	Provided	60	1,412,073.37	100.09	63,291.00	0.00	0.00	63,391.09
All Members				27,599.59	63,291.00	0.00	0.00	90,890.59

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Morris, Gregory	Concessional	27,499.50	27,500.00	0.50 Below Cap
	Non-Concessional	0.00	0.00	Total Super Balance Over TBC
	(Bring Forward Cap triggered)			
Morris, Jeni	Concessional	100.09	27,500.00	27,399.91 Below Cap
	Non-Concessional	63,291.00	300,000.00	0.35 Below Cap
	(Bring Forward Cap triggered)			

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Morris, Gregory							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	34,936.30	24,748.68	24,575.48	24,975.09	24,999.84	27,499.50	
Unused Concessional Contribution	0.00	0.00	424.52	24.91	0.16	0.50	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	0.50 Below Cap
Total Super Balance	0.00	916,787.87	940,069.20	1,045,410.18	1,303,263.43	1,837,400.99	

Morris, Jeni

Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	34,596.75	24,950.00	25,000.00	25,000.00	24,982.98	100.09	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	17.02	27,399.91	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,399.91 Below Cap
Total Super Balance	0.00	556,827.00	579,422.17	652,434.50	981,120.35	1,412,073.37	

NCC Bring Forward Caps

1, 2, 3 Year in the bring forward period.

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Morris, Gregory	N/A	1,135.00	219,324.81 ¹	0.00 ²	0.00 ³	219,324.81	Total Super Balance Over TBC
Morris, Jeni	300,000.00	0.00	221,708.65 ¹	15,000.00 ²	63,291.00 ³	299,999.65	0.35 Below Cap

Morris, Gregory

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
28/07/2021	TRANSFER FROM QUICKSUPER QUICKSPR3014067 320	Employer	3,076.93				Employer	OXFORD FALLS GRAMMAR SCHOOL	3,076.93		
01/09/2021	TRANSFER FROM SUPERCHOICE P/L PC310821-115062740 2021	Employer	2,075.04				Employer	OXFORD FALLS GRAMMAR SCHOOL LIMITED	2,075.04		
21/10/2021	TRANSFER FROM SUPERCHOICE P/L PC201021-12216414 2021	Employer	3,112.57				Employer	OXFORD FALLS GRAMMAR SCHOOL LIMITED	3,112.57		
10/11/2021	TRANSFER FROM SUPERCHOICE P/L PC091121-141398244 2021	Employer	2,075.04				Employer	OXFORD FALLS GRAMMAR SCHOOL LIMITED	2,075.04		
09/12/2021	TRANSFER FROM SUPERCHOICE P/L PC081221-128751110 2021	Employer	2,324.43				Employer	OXFORD FALLS GRAMMAR SCHOOL LIMITED	2,324.43		
25/01/2022	TRANSFER FROM SUPERCHOICE P/L C240122-138900852 2021	Employer	2,075.04				Employer	OXFORD FALLS GRAMMAR SCHOOL LIMITED	2,075.04		

10/02/2022	TRANSFER FROM SUPERCHOICE P/L PC090222-144625823 2022	Employer	2,103.91			Employer	OXFORD FALLS GRAMMAR SCHOOL LIMITED	2,103.91		
08/03/2022	TRANSFER FROM SUPERCHOICE P/L PC010322-196143284 2022	Employer	2,103.91			Employer	OXFORD FALLS GRAMMAR SCHOOL LIMITED	2,103.91		
11/04/2022	TRANSFER FROM SUPERCHOICE P/L PC040422-105813615 2022	Employer	3,155.86			Employer	OXFORD FALLS GRAMMAR SCHOOL LIMITED	3,155.86		
09/05/2022	TRANSFER FROM SUPERCHOICE P/L PC030522-159020409 2022	Employer	2,103.91			Employer	OXFORD FALLS GRAMMAR SCHOOL LIMITED	2,103.91		
02/06/2022	TRANSFER FROM SUPERCHOICE P/L PC270522-112709584	Employer	2,103.91			Employer	OXFORD FALLS GRAMMAR SCHOOL LIMITED	2,103.91		
16/06/2022	TRANSFER FROM SUPERCHOICE P/L PC090622-109159726	Employer	1,188.95			Employer	OXFORD FALLS GRAMMAR SCHOOL LIMITED	1,188.95		
Total - Morris, Gregory			27,499.50	0.00	0.00	0.00		27,499.50	0.00	0.00

Morris, Jeni

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
31/01/2022	TRANSFER FROM QUICKSUPER QUICKSPR3134277449	Employer	100.09				Employer	BOARD OF STUDIES TEACHING AND EDUCATIONAL STANDARDS	100.09		
06/05/2022	Transfer NET from SAV 201035748 NON-CON C TO JENI [Contribution]	Personal - Non-Concessional		63,291.00							
Total - Morris, Jeni			100.09	63,291.00	0.00	0.00			100.09	0.00	0.00

Total for All Members

27,599.59	63,291.00	0.00	0.00
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Greg & Jeni Morris Superannuation Fund

SuperStream Contribution Data Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
Morris, Gregory									
28/07/2021	QUICKSPR3014067320	OXFORD FALLS GRAMMAR SCHOOL	01/07/2021 - 21/07/2021	3,076.93	0.00	0.00	0.00	0.00	3,076.93
01/09/2021	PC310821-115062740	OXFORD FALLS GRAMMAR SCHOOL LIMITED	02/08/2021 - 30/08/2021	2,075.04	0.00	0.00	0.00	0.00	2,075.04
21/10/2021	PC201021-122164147	OXFORD FALLS GRAMMAR SCHOOL LIMITED	30/08/2021 - 11/10/2021	3,112.57	0.00	0.00	0.00	0.00	3,112.57
10/11/2021	PC091121-141398244	OXFORD FALLS GRAMMAR SCHOOL LIMITED	11/10/2021 - 08/11/2021	2,075.04	0.00	0.00	0.00	0.00	2,075.04
09/12/2021	PC081221-128751110	OXFORD FALLS GRAMMAR SCHOOL LIMITED	08/11/2021 - 06/12/2021	2,324.43	0.00	0.00	0.00	0.00	2,324.43
25/01/2022	PC240122-138900852	OXFORD FALLS GRAMMAR SCHOOL LIMITED	06/12/2021 - 03/01/2022	2,075.04	0.00	0.00	0.00	0.00	2,075.04
10/02/2022	PC090222-144625823	OXFORD FALLS GRAMMAR SCHOOL LIMITED	03/01/2022 - 31/01/2022	2,103.91	0.00	0.00	0.00	0.00	2,103.91
08/03/2022	PC010322-196143284	OXFORD FALLS GRAMMAR SCHOOL LIMITED	31/01/2022 - 27/02/2022	2,103.91	0.00	0.00	0.00	0.00	2,103.91
11/04/2022	PC040422-105813615	OXFORD FALLS GRAMMAR SCHOOL LIMITED	28/02/2022 - 10/04/2022	3,155.86	0.00	0.00	0.00	0.00	3,155.86
09/05/2022	PC030522-159020409	OXFORD FALLS GRAMMAR SCHOOL LIMITED	11/04/2022 - 08/05/2022	2,103.91	0.00	0.00	0.00	0.00	2,103.91
02/06/2022	PC270522-112709584	OXFORD FALLS GRAMMAR SCHOOL LIMITED	09/05/2022 - 05/06/2022	2,103.91	0.00	0.00	0.00	0.00	2,103.91
16/06/2022	PC090622-109159726	OXFORD FALLS GRAMMAR SCHOOL LIMITED	06/06/2022 - 19/06/2022	1,188.95	0.00	0.00	0.00	0.00	1,188.95
				27,499.50	0.00	0.00	0.00	0.00	27,499.50

Morris, Jeni

27/07/2022 02:00:47

Greg & Jeni Morris Superannuation Fund
SuperStream Contribution Data Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
31/01/2022	QUICKSPR3134277449	BOARD OF STUDIES TEACHING AND EDUCATIONAL STANDARDS	01/12/2021 - 31/12/2021	100.09	0.00	0.00	0.00	0.00	100.09
				100.09	0.00	0.00	0.00	0.00	100.09
				27,599.59	0.00	0.00	0.00	0.00	27,599.59

*Data last updated: 16/06/2022

Greg & Jeni Morris Superannuation Fund

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Greg & Jeni Super fund.		Between 1/07/2021 and 30/06/2022						
Date	Investment	Activity	Quantity		Total	Franked	Unfranked	Franking Credit
01/07/2021	ANZ Bank	Reinvest Dividend	491		\$13,716.50	\$13,716.50		\$5,878.50
02/07/2021	National Australia Bank	Reinvest Dividend	401		\$10,701.00	\$10,701.00	0	\$4,586.14
25/08/2021	Janus Henderson Group plc	Dividend	nil		\$63.57	\$ -	\$63.57	\$0.00
24/11/2021	Janus Henderson Group plc	Dividend	nil		\$63.65	\$ -	\$63.65	\$0.00
29/09/2021	Commonwealth Bank	Dividend	nil		\$12,262.00	\$ 12,262.00	\$ -	\$5,255.14
15/12/2021	National Australia Bank	Dividend	nil		\$12,218.12	\$ 12,218.12	\$ -	\$5,236.30
28/02/2022	Janus Henderson Group plc	Dividend	nil		\$65.81			
31/05/2022	Janus Henderson Group plc	Dividend	nil		\$70.00			
21/12/2021	Westpac Banking Corporation	Dividend	nil		\$8,671.20		\$ -	\$3,716.23
24/06/2022	Westpac Banking Corporation	Dividend	nil		\$8,815.72			\$3,778.17
16/12/2021	ANZ Bank	Dividend	nil		\$14,461.92	\$14,461.92	\$ -	\$6,197.97
30/03/2022	Commonwealth Bank	Dividend	nil		\$10,729.25	\$10,729.25		\$4,598.25
11/3/2022	Virgin Money	Dividend	nil		\$46.61			
21/6/2022	Virgin Money	Dividend	nil		\$108.24			
23/9/2021	CFS MIS Imputation	Reinvest Dividend	798.57		\$3,235.90			
16/12/2021	CFS MIS Imputation	Reinvest Dividend	588.76		\$2,309.28			
24/03/2022	CFS MIS Imputation	Reinvest Dividend	1,718.00		\$6,515.70			
30/06/2022	CFS MIS Imputation	Reinvest Dividend	3,243.92		\$9,843.04			
				Total	\$113,897.51			\$39,246.70
Opening Balance - Military Bank - Super Saver		\$562,758.82						
Macquarie TD 241647700		\$0.00						
ANZ GJMBA P/L a/c 323400703		\$0.00						
Opening Balance - ANZ a/c 451980757		\$0.00						
						OFG Contributions		
Total Opening Cash held		\$562,758.82				1,188.95		
CASH IN :						2,103.91		
Janus Henderson (JHG) Dividends 2021/22		\$263.03				3,155.86		
Janus Henderson (JHG) Dividends 2020/21 - error		\$59.80				2,103.91		
ANZ Bank	Dividends	\$14,461.92				2,103.91		
CBA	Dividends	\$22,991.25				2,075.04		
WBC	Dividends	\$17,486.92				2,324.43		
NAB	Dividends	\$12,218.12				2,075.04		
Virgin Money	Dividends	\$154.85				3,112.57		
Concessional contributions - OFGS to Greg		\$27,499.50				2,075.04		
Greg Salary Sacrifice Contributions						3,076.93		
Concessional Contributions to Jeni - NSW Education		\$100.09				27,499.50		
ATO Refund		\$2,694.93						
Military bank Interest - DIY Super Saver		\$3,880.40						
ANZ Super a/c - interest	a/c 451980757	\$12.06						
Non Concessional Contributions of cash to Jeni		\$63,291.00						
Total Cash in		\$165,113.87						
LESS :Cash out				\$ Shares	Brokerage			
Share Purchase	ZIP - 5000	\$10,024.95		\$10,000.00	\$24.95			
Share Purchase	ZIP - 2000	\$3,799.95		\$3,780.00	\$19.95			
Share Purchase	ZIP - 2000	\$3,339.95		\$3,320.00	\$19.95			
Share Purchase	ZIP - 1000	\$1,219.95		\$1,200.00	\$19.95			
Share Purchase	ZIP - 1000	\$1,169.95		\$1,150.00	\$19.95			
Share Purchase	ZIP - 2000	\$2,059.95		\$2,040.00	\$19.95			
Share Purchase	ZIP - 2000	\$1,959.95		\$1,940.00	\$19.95			
Share Purchase	ZIP - 2000	\$1,919.95		\$1,900.00	\$19.95			
Share Purchase	ZIP - 2000	\$1,819.95		\$1,800.00	\$19.95			
ASIC fee for GJMBA P/L	Annual Review Fee	\$56.00						
Superhelp	Fees	\$1,125.00						
Pension - no.1- min. 2% paid to Jeni Morris		\$28,241.46		\$63,291.00				
Pension no.1- Lump sum withdrawal to Jeni Morris		\$35,049.54						
Pension no.2 paid to Jeni Morris		\$194.00						
2 June withdrawal error - rebanked 3 & 4 June				\$28,250.00				
Total Cash Out		\$91,980.55						
Expected Cash Balance		\$635,892.14						
Closing Balance - Military Bank Super Saver		\$232,174.72						
Macquarie TD 241647700		\$400,000.00						
ANZ GJMBA P/L a/c 323400703		\$3,705.36						
Opening Balance - ANZ a/c 451980757		\$12.06						
Closing Cash Balance		\$635,892.14						
Difference		\$0.00						

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$734,364.52	(\$948,421.53)	(177.43)%
TOTAL		CY Balance	LY Balance	
		\$734,364.52	(\$948,421.53)	

Supporting Documents

- Market Movement [Report](#)
- Realised Capital Gain Report [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- Chess_stats.pdf [24700](#)
- Buy_Sell.pdf [24700](#)
- APT_ATO Ruling.pdf [24700](#)
- SQ2_Corporate_Action_Confirmation_2022_02_02.pdf [24700](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

Greg & Jeni Morris Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AMP.AX - AMP Limited										
	01/07/2021	Opening Balance	4,935.00	0.00	0.00	0.00	5,551.88	0.00	0.00	0.00
	21/04/2022	Revaluation	0.00	0.00	(197.40)	0.00	5,354.48	0.00	0.00	0.00
	05/05/2022	Revaluation	0.00	0.00	616.87	0.00	5,971.35	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,258.42)	0.00	4,712.93	0.00	0.00	0.00
	30/06/2022		4,935.00	0.00	(838.95)	0.00	4,712.93	0.00	0.00	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2021	Opening Balance	19,595.00	0.00	0.00	0.00	551,599.25	0.00	0.00	0.00
	01/07/2021	Purchase	491.00	13,716.50	0.00	0.00	565,315.75	0.00	0.00	0.00
	21/04/2022	Revaluation	0.00	0.00	(2,907.75)	0.00	562,408.00	0.00	0.00	0.00
	05/05/2022	Revaluation	0.00	0.00	(21,893.74)	0.00	540,514.26	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(98,019.68)	0.00	442,494.58	0.00	0.00	0.00
	30/06/2022		20,086.00	13,716.50	(122,821.17)	0.00	442,494.58	0.00	0.00	0.00
APT.AX - Afterpay Limited										
	01/07/2021	Opening Balance	5,000.00	0.00	0.00	0.00	590,850.00	0.00	0.00	0.00
	01/02/2022	Merger	(5,000.00)	(65,608.88)	0.00	0.00	525,241.12	65,608.88	65,608.88	0.00
	01/02/2022	Writeback	0.00	0.00	(525,241.12)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(65,608.88)	(525,241.12)	0.00	0.00	65,608.88	65,608.88	0.00
CBA.AXW - Commonwealth Bank Of Australia.										
	01/07/2021	Opening Balance	6,131.00	0.00	0.00	0.00	612,302.97	0.00	0.00	0.00
	21/04/2022	Revaluation	0.00	0.00	51,990.88	0.00	664,293.85	0.00	0.00	0.00
	05/05/2022	Revaluation	0.00	0.00	(28,447.84)	0.00	635,846.01	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(81,726.23)	0.00	554,119.78	0.00	0.00	0.00
	30/06/2022		6,131.00	0.00	(58,183.19)	0.00	554,119.78	0.00	0.00	0.00
FSF0013AU1 - CFS MIF Imputation Fund										
	01/07/2021	Opening Balance	43,610.57	0.00	0.00	0.00	171,921.59	0.00	0.00	0.00
	23/09/2021	Purchase	798.57	3,235.90	0.00	0.00	175,157.49	0.00	0.00	0.00
	16/12/2021	Purchase	588.76	2,309.28	0.00	0.00	177,466.77	0.00	0.00	0.00
	24/03/2022	Purchase	1,718.00	6,515.70	0.00	0.00	183,982.47	0.00	0.00	0.00
	21/04/2022	Revaluation	0.00	0.00	(5,074.57)	0.00	178,907.90	0.00	0.00	0.00
	05/05/2022	Revaluation	0.00	0.00	(7,932.36)	0.00	170,975.54	0.00	0.00	0.00
	30/06/2022	Purchase	3,243.92	9,843.04	0.00	0.00	180,818.58	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(29,530.23)	0.00	151,288.35	0.00	0.00	0.00
	30/06/2022		49,959.83	21,903.92	(42,537.16)	0.00	151,288.35	0.00	0.00	0.00

Greg & Jeni Morris Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
JHG.AX - Janus Henderson Group Plc										
	01/07/2021	Opening Balance	124.00	0.00	0.00	0.00	6,355.00	0.00	0.00	0.00
	21/04/2022	Revaluation	0.00	0.00	(651.00)	0.00	5,704.00	0.00	0.00	0.00
	05/05/2022	Revaluation	0.00	0.00	(1,021.76)	0.00	4,682.24	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(529.48)	0.00	4,152.76	0.00	0.00	0.00
	30/06/2022		124.00	0.00	(2,202.24)	0.00	4,152.76	0.00	0.00	0.00
LYC.AX - Lynas Rare Earths Limited										
	01/07/2021	Opening Balance	1,979.00	0.00	0.00	0.00	11,300.09	0.00	0.00	0.00
	21/04/2022	Revaluation	0.00	0.00	7,718.10	0.00	19,018.19	0.00	0.00	0.00
	05/05/2022	Revaluation	0.00	0.00	(593.70)	0.00	18,424.49	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,147.82)	0.00	17,276.67	0.00	0.00	0.00
	30/06/2022		1,979.00	0.00	5,976.58	0.00	17,276.67	0.00	0.00	0.00
MMR.AX - Mec Resources Limited - Ordinary Fully Paid										
	01/07/2021	Opening Balance	23,200.00	0.00	0.00	0.00	92.80	0.00	0.00	0.00
	30/06/2022		23,200.00	0.00	0.00	0.00	92.80	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	01/07/2021	Opening Balance	17,835.00	0.00	0.00	0.00	467,633.70	0.00	0.00	0.00
	02/07/2021	Purchase	401.00	10,701.00	0.00	0.00	478,334.70	0.00	0.00	0.00
	21/04/2022	Revaluation	0.00	0.00	134,394.90	0.00	612,729.60	0.00	0.00	0.00
	05/05/2022	Revaluation	0.00	0.00	(24,618.60)	0.00	588,111.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(88,626.96)	0.00	499,484.04	0.00	0.00	0.00
	30/06/2022		18,236.00	10,701.00	21,149.34	0.00	499,484.04	0.00	0.00	0.00
SQ2.AX - Block Inc.										
	01/02/2022	Merger	1,875.00	65,608.88	0.00	0.00	65,608.88	0.00	0.00	0.00
	21/04/2022	Revaluation	0.00	0.00	227,078.62	0.00	292,687.50	0.00	0.00	0.00
	05/05/2022	Revaluation	0.00	0.00	(19,818.75)	0.00	272,868.75	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(103,181.25)	0.00	169,687.50	0.00	0.00	0.00
	30/06/2022		1,875.00	65,608.88	104,078.62	0.00	169,687.50	0.00	0.00	0.00
VUK.AX - Virgin Money Uk Plc										
	01/07/2021	Opening Balance	2,448.00	0.00	0.00	0.00	9,008.64	0.00	0.00	0.00
	21/04/2022	Revaluation	0.00	0.00	(1,591.20)	0.00	7,417.44	0.00	0.00	0.00
	05/05/2022	Revaluation	0.00	0.00	97.92	0.00	7,515.36	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,105.28)	0.00	5,410.08	0.00	0.00	0.00

Greg & Jeni Morris Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2022		2,448.00	0.00	(3,598.56)	0.00	5,410.08	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	14,452.00	0.00	0.00	0.00	373,006.12	0.00	0.00	0.00
	21/04/2022	Revaluation	0.00	0.00	(18,787.60)	0.00	354,218.52	0.00	0.00	0.00
	05/05/2022	Revaluation	0.00	0.00	(7,226.00)	0.00	346,992.52	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(65,178.52)	0.00	281,814.00	0.00	0.00	0.00
	30/06/2022		14,452.00	0.00	(91,192.12)	0.00	281,814.00	0.00	0.00	0.00
Z1P.AX - Zip Co Limited.										
	03/03/2022	Purchase	5,000.00	10,024.95	0.00	0.00	10,024.95	0.00	0.00	0.00
	07/03/2022	Purchase	2,000.00	3,799.95	0.00	0.00	13,824.90	0.00	0.00	0.00
	08/03/2022	Purchase	2,000.00	3,339.95	0.00	0.00	17,164.85	0.00	0.00	0.00
	21/04/2022	Code/Class Change	(9,000.00)	0.00	0.00	0.00	17,164.85	0.00	0.00	0.00
	21/04/2022	Code/Class Change	0.00	(17,164.85)	0.00	0.00	0.00	17,164.85	17,164.85	0.00
	26/04/2022	Purchase	1,000.00	1,219.95	0.00	0.00	1,219.95	0.00	0.00	0.00
	26/04/2022	Purchase	1,000.00	1,169.95	0.00	0.00	2,389.90	0.00	0.00	0.00
	29/04/2022	Purchase	2,000.00	2,059.95	0.00	0.00	4,449.85	0.00	0.00	0.00
	05/05/2022	Revaluation	0.00	0.00	370.15	0.00	4,820.00	0.00	0.00	0.00
	12/05/2022	Purchase	2,000.00	1,959.95	0.00	0.00	6,779.95	0.00	0.00	0.00
	16/05/2022	Purchase	2,000.00	1,919.95	0.00	0.00	8,699.90	0.00	0.00	0.00
	20/05/2022	Purchase	2,000.00	1,819.95	0.00	0.00	10,519.85	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,119.85)	0.00	4,400.00	0.00	0.00	0.00
	30/06/2022		10,000.00	10,149.70	(5,749.70)	0.00	4,400.00	17,164.85	17,164.85	0.00
ZIP.AX - ZIP Co Limited..										
	21/04/2022	Code/Class Change	9,000.00	17,164.85	0.00	0.00	17,164.85	0.00	0.00	0.00
	21/04/2022	Revaluation	0.00	0.00	(6,814.85)	0.00	10,350.00	0.00	0.00	0.00
	05/05/2022	Revaluation	0.00	0.00	(765.00)	0.00	9,585.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,625.00)	0.00	3,960.00	0.00	0.00	0.00
	30/06/2022		9,000.00	17,164.85	(13,204.85)	0.00	3,960.00	0.00	0.00	0.00
Total Market Movement					(734,364.52)					0.00
										(734,364.52)

Greg & Jeni Morris Superannuation Fund
Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	13,209.96	13,209.96	0.00	0.00	0.00
Capital Gains Before Losses applied	13,209.96	13,209.96	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	13,209.96	13,209.96	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	4,403.32				
CGT Discount applied - Collectables	0.00				

Greg & Jeni Morris Superannuation Fund
Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	8,806.64				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	8,806.64				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Greg & Jeni Morris Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
FSF0013AU1 - CFS MIF Imputation Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,209.96	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,209.96	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,209.96	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,209.96	0.00	0.00



Zip Co Limited
 ABN: 50 139 546 428
 Place of Incorporation: WA



009825 02662
 GJMBA PTY LTD
 <GREG & JENI MORRIS S/F A/C>
 UNIT 2 17 TERROL CRESCENT
 MONA VALE NSW 2103

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:

**CMC MARKETS STOCKBROKING
 LIMITED**

GPO BOX 5351
 SYDNEY, NSW 2001

1300 303 888

Holder ID Number (HIN): 0102448464

CHESS Sponsor's ID (PID): 02662

Statement Period: May 2022

Page: 1 of 1

ZIP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 29 Apr 22					13000
12 May 22	Movement of Securities due to Purchase, Sale or Transfer	001732D278WOPB00		2000		15000
16 May 22	Movement of Securities due to Purchase, Sale or Transfer	001732D676DEHB00		2000		17000
20 May 22	Movement of Securities due to Purchase, Sale or Transfer	001732E07A2MUG00		2000		19000

ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESS statements and notifications will soon look different. Find out more at asx.com.au/statements

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX D182
 PERTH WA 6840
 Ph: 1300 557 010



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Zip Co Limited
 ABN: 50 139 546 428
 Place of Incorporation: WA

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:

**CMC MARKETS STOCKBROKING
 LIMITED**

GPO BOX 5351
 SYDNEY, NSW 2001

☎ 1300 303 888



012354 02662
 GJMBA PTY LTD
 <GREG & JENI MORRIS S/F A/C>
 UNIT 2 17 TERROL CRESCENT
 MONA VALE NSW 2103

Holder ID Number (HIN): 0102448464

CHESS Sponsor's ID (PID): 02662

Statement Period: March 2022

Page: 1 of 1

Z1P - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
03 Mar 22	Movement of Securities due to Purchase, Sale or Transfer	0017326279O74800		5000		5000
07 Mar 22	Movement of Securities due to Purchase, Sale or Transfer	001732667Y2OFC00		2000		7000
08 Mar 22	Movement of Securities due to Purchase, Sale or Transfer	0017326777IO9C00		2000		9000

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX D182
 PERTH WA 6840
 Ph: 1300 557 010



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



National Australia Bank Limited
 ABN 12 004 044 937
 Place of Incorporation: VIC



014153 02662
 GJMBA PTY LTD
 <GREG & JENI MORRIS S/F A/C>
 UNIT 2 17 TERROL CRESCENT
 MONA VALE NSW 2103

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:

**CMC MARKET'S STOCKBROKING
 LIMITED**

GPO BOX 5351
 SYDNEY, NSW 2001
 ☎ 1300 303 888

Holder ID Number (HIN): 0102448464

CHESS Sponsor's ID (PID): 02662

Statement Period: July 2021

Page: 1 of 1

NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 20 May 21					17835
09 Jul 21	Movement of Securities due to Purchase, Sale or Transfer	0266202619769500		401		18236

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

NATIONAL AUSTRALIA BANK LIMITED
 GPO BOX 2333
 MELBOURNE VIC 8060
 Ph: 1300 367 647



Issued By:
 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

CHES HOLDING STATEMENT

For statement enquiries contact
 your CHES Sponsor:

**CMC MARKET'S STOCKBROKING
 LIMITED**

GPO BOX 5351
 SYDNEY, NSW 2001

 1300 303 888



009407 02662
 GJMBA PTY LTD
 <GREG & JENI MORRIS S/F A/C>
 UNIT 2 17 TERROL CRESCENT
 MONA VALE NSW 2103

Holder ID Number (HIN): 0102448464

CHES Sponsor's ID (PID): 02662

Statement Period: February 2022

Page: 1 of 1

APT - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 20 May 21					5000
01 Feb 22	Adjustment due to a Scheme of Arrangement	6330800031658200			5000	0

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX 2975
 MELBOURNE VIC 3001
 Ph: 1300 850 505



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Block, Inc.

ARBN: 654 151 514
Place of Incorporation: Delaware, USA



009407 02662
GJMBA PTY LTD
<GREG & JENI MORRIS S/F A/C>
UNIT 2 17 TERROL CRESCENT
MONA VALE NSW 2103

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**CMC MARKET'S STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 303 888

Holder ID Number (HIN): 0102448464
CHESS Sponsor's ID (PID): 02662
Statement Period: February 2022
Page: 1 of 1

SQ2 - CDI 1:1 FOREIGN EXEMPT NYSE

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
01 Feb 22	Adjustment due to a Scheme of Arrangement	6406800005473600		1875		1875

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ This statement shows the details of your beneficial interest in financial products held in the name of CHESS Depository Nominees Pty Ltd.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 850 505



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Australia and New Zealand Banking Group Limited
 ABN: 11 005 357 522
 Place of Incorporation/Registration: Victoria

CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:

**CMC MARKET'S STOCKBROKING
 LIMITED**

GPO BOX 5351
 SYDNEY, NSW 2001

1300 303 888



014153 02662
 GJMBA PTY LTD
 <GREG & JENI MORRIS S/F A/C>
 UNIT 2 17 TERROL CRESCENT
 MONA VALE NSW 2103

Holder ID Number (HIN): 0102448464

CHESSE Sponsor's ID (PID): 02662

Statement Period: July 2021

Page: 1 of 1

ANZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 20 May 21					19595
09 Jul 21	Movement of Securities due to Purchase, Sale or Transfer	0266202619769400		491		20086

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX 2975
 MELBOURNE VIC 3001
 Ph: 1300 307 613



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



ANZ SHARE INVESTING

BUY CONFIRMATION

Mailing Address:

GJMBA PTY LTD <GREG & JENI MORRIS S/F A/
C>
UNIT 2 17 TERROL CRESCENT
MONA VALE NSW
AUSTRALIA 2103

BUY CONFIRMATION DETAILS

Account No. 597634
Confirmation No. 18225323
Transaction Date 01/03/2022
As at Date
Settlement Date 03/03/2022

Financial Product Z1P ORDINARY FULLY PAID
Issuer ZIP CO LTD.

QUANTITY	PRICE	CONSIDERATION
5,000	2.0000	\$10,000.00
5,000	2.0000	\$10,000.00

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

GJMBA PTY LTD
<GREG & JENI MORRIS S/F A/C>
UNIT 2 17 TERROL CRESCENT
MONA VALE NSW 2103

BASIS OF MOVEMENT

Brokerage	\$22.68
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$2.27
Total Amount Payable: (AUD)	\$10,024.95

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



ANZ SHARE INVESTING

BUY CONFIRMATION

Mailing Address:

GJMBA PTY LTD <GREG & JENI MORRIS S/F A/
C>
UNIT 2 17 TERROL CRESCENT
MONA VALE NSW
AUSTRALIA 2103

BUY CONFIRMATION DETAILS

Account No. 597634
Confirmation No. 18264049
Transaction Date 03/03/2022
As at Date
Settlement Date 07/03/2022

Financial Product Z1P ORDINARY FULLY PAID
Issuer ZIP CO LTD.

QUANTITY	PRICE	CONSIDERATION
2,000	1.8900	\$3,780.00
2,000	1.8900	\$3,780.00

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

GJMBA PTY LTD
<GREG & JENI MORRIS S/F A/C>
UNIT 2 17 TERROL CRESCENT
MONA VALE NSW 2103

BASIS OF MOVEMENT

Brokerage	\$18.14
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.81
Total Amount Payable: (AUD)	\$3,799.95

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



ANZ SHARE INVESTING

BUY CONFIRMATION

Mailing Address:

GJMBA PTY LTD <GREG & JENI MORRIS S/F A/
C>
UNIT 2 17 TERROL CRESCENT
MONA VALE NSW
AUSTRALIA 2103

BUY CONFIRMATION DETAILS

Account No. 597634
Confirmation No. 18277203
Transaction Date 04/03/2022
As at Date
Settlement Date 08/03/2022

Financial Product Z1P ORDINARY FULLY PAID
Issuer ZIP CO LTD.

QUANTITY	PRICE	CONSIDERATION
2,000	1.6600	\$3,320.00
2,000	1.6600	\$3,320.00

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

GJMBA PTY LTD
<GREG & JENI MORRIS S/F A/C>
UNIT 2 17 TERROL CRESCENT
MONA VALE NSW 2103

BASIS OF MOVEMENT

Brokerage	\$18.14
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.81
Total Amount Payable: (AUD)	\$3,339.95

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

THIS IS A DUPLICATE COPY OF YOUR ORIGINAL CONFIRMATION AND THE INFORMATION PROVIDED ON THIS COPY MAY NOT BE AS COMPLETE AS THE ORIGINAL ALREADY PROVIDED TO YOU AT THE TIME OF THE TRANSACTION. REFER TO YOUR ORIGINAL CONFIRMATION FOR FULL DETAILS, INCLUDING TERMS AND CONDITIONS APPLICABLE FOR THAT TRANSACTION.

BUY CONFIRMATION

Mailing Address:

GJMBA PTY LTD <GREG & JENI MORRIS S/F A/C>
UNIT 2 17 TERROL CRESCENT
MONA VALE NSW
2103
AUSTRALIA

BUY CONFIRMATION DETAILS

Account No.	597634
Confirmation No.	18836962
Transaction Date	21/04/2022
As at Date	
Settlement Date	26/04/2022

Financial Product ZIP ORDINARY FULLY PAID
Issuer ZIP CO LTD..

QUANTITY	PRICE	CONSIDERATION
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1000	1.2000	\$1,200.00
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Brokerage	\$18.14
-----------	---------

Misc Fees & Charges	\$0.00
---------------------	--------

Order Fee	\$0.00
-----------	--------

Application Money	\$0.00
-------------------	--------

Total GST Payable	\$1.81
-------------------	--------

Total Amount Payable: (AUD)	\$1,219.95
-----------------------------	------------

CONFIRMATION COMMENTS

Order

Comments

Condition

Crossed

All or part may have been crossed to you as principal

REGISTRATION DETAILS

GJMBA PTY LTD <GREG & JENI MORRIS S/F A/C>
UNIT 2 17 TERROL CRESCENT
MONA VALE NSW
2103
AUSTRALIA

BASIS OF MOVEMENT



ANZ SHARE INVESTING

BUY CONFIRMATION

Mailing Address:

GJMBA PTY LTD <GREG & JENI MORRIS S/F A/
C>
UNIT 2 17 TERROL CRESCENT
MONA VALE NSW
AUSTRALIA 2103

BUY CONFIRMATION DETAILS

Account No. 597634
Confirmation No. 18890135
Transaction Date 27/04/2022
As at Date
Settlement Date 29/04/2022

Financial Product ZIP ORDINARY FULLY PAID
Issuer ZIP CO LTD..

QUANTITY	PRICE	CONSIDERATION
2,000	1.0200	\$2,040.00
2,000	1.0200	\$2,040.00

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

GJMBA PTY LTD
<GREG & JENI MORRIS S/F A/C>
UNIT 2 17 TERROL CRESCENT
MONA VALE NSW 2103

BASIS OF MOVEMENT

Brokerage	\$18.14
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.81
Total Amount Payable: (AUD)	\$2,059.95

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



ANZ SHARE INVESTING

BUY CONFIRMATION

Mailing Address:

GJMBA PTY LTD <GREG & JENI MORRIS S/F A/
C>
UNIT 2 17 TERROL CRESCENT
MONA VALE NSW
AUSTRALIA 2103

BUY CONFIRMATION DETAILS

Account No. 597634
Confirmation No. 19049489
Transaction Date 10/05/2022
As at Date
Settlement Date 12/05/2022

Financial Product ZIP ORDINARY FULLY PAID
Issuer ZIP CO LTD..

QUANTITY	PRICE	CONSIDERATION
2,000	0.9700	\$1,940.00
2,000	0.9700	\$1,940.00

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

GJMBA PTY LTD
<GREG & JENI MORRIS S/F A/C>
UNIT 2 17 TERROL CRESCENT
MONA VALE NSW 2103

BASIS OF MOVEMENT

Brokerage	\$18.14
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.81
Total Amount Payable: (AUD)	\$1,959.95

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BUY CONFIRMATION

Mailing Address:

GJMBA PTY LTD <GREG & JENI MORRIS S/F A/C>
UNIT 2 17 TERROL CRESCENT
MONA VALE NSW
2103
AUSTRALIA

BUY CONFIRMATION DETAILS

Account No.	597634
Confirmation No.	18837981
Transaction Date	21/04/2022
As at Date	
Settlement Date	26/04/2022

Financial Product ZIP ORDINARY FULLY PAID
Issuer ZIP CO LTD..

QUANTITY	PRICE	CONSIDERATION
----------	-------	---------------

--	--	--

1000	1.1500	\$1,150.00
------	--------	------------

Brokerage	\$18.14
-----------	---------

Misc Fees & Charges	\$0.00
---------------------	--------

Order Fee	\$0.00
-----------	--------

Application Money	\$0.00
-------------------	--------

Total GST Payable	\$1.81
-------------------	--------

Total Amount Payable: (AUD)	\$1,169.95
-----------------------------	------------

CONFIRMATION COMMENTS

Order

Comments

Condition

Crossed

All or part may have been crossed to you as principal

REGISTRATION DETAILS

GJMBA PTY LTD <GREG & JENI MORRIS S/F A/C>
UNIT 2 17 TERROL CRESCENT
MONA VALE NSW
2103
AUSTRALIA

BASIS OF MOVEMENT



ANZ SHARE INVESTING

BUY CONFIRMATION

Mailing Address:

GJMBA PTY LTD <GREG & JENI MORRIS S/F A/
C>
UNIT 2 17 TERROL CRESCENT
MONA VALE NSW
AUSTRALIA 2103

BUY CONFIRMATION DETAILS

Account No. 597634
Confirmation No. 19090813
Transaction Date 12/05/2022
As at Date
Settlement Date 16/05/2022

Financial Product ZIP ORDINARY FULLY PAID
Issuer ZIP CO LTD..

QUANTITY	PRICE	CONSIDERATION
2,000	0.9500	\$1,900.00
2,000	0.9500	\$1,900.00

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

GJMBA PTY LTD
<GREG & JENI MORRIS S/F A/C>
UNIT 2 17 TERROL CRESCENT
MONA VALE NSW 2103

BASIS OF MOVEMENT

Brokerage	\$18.14
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.81
Total Amount Payable: (AUD)	\$1,919.95

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



ANZ SHARE INVESTING

BUY CONFIRMATION

Mailing Address:

GJMBA PTY LTD <GREG & JENI MORRIS S/F A/
C>
UNIT 2 17 TERROL CRESCENT
MONA VALE NSW
AUSTRALIA 2103

BUY CONFIRMATION DETAILS

Account No. 597634
Confirmation No. 19151773
Transaction Date 18/05/2022
As at Date
Settlement Date 20/05/2022

Financial Product ZIP ORDINARY FULLY PAID
Issuer ZIP CO LTD..

QUANTITY	PRICE	CONSIDERATION
2,000	0.9000	\$1,800.00
2,000	0.9000	\$1,800.00

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed The Market Transaction involved a Crossing

REGISTRATION DETAILS

GJMBA PTY LTD
<GREG & JENI MORRIS S/F A/C>
UNIT 2 17 TERROL CRESCENT
MONA VALE NSW 2103

BASIS OF MOVEMENT

Brokerage	\$18.14
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.81
Total Amount Payable: (AUD)	\$1,819.95

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



Page status: **legally binding**

Class Ruling

Afterpay Limited – scrip for scrip roll-over

📌 Relying on this Ruling

This publication is a public ruling for the purposes of the *Taxation Administration Act 1953*.

If this Ruling applies to you, and you correctly rely on it, we will apply the law to you in the way set out in this Ruling. That is, you will not pay any more tax or penalties or interest in respect of the matters covered by this Ruling.

Table of Contents	Paragraph
What this Ruling is about	1
Who this Ruling applies to	4
When this Ruling applies	7
Ruling	8
Scheme	26

What this Ruling is about

1. This Ruling sets out the income tax consequences for the holders of ordinary shares in Afterpay Limited (Afterpay) in relation to the acquisition of those shares by Lanai (AU) 2 Pty Ltd (Block Acquirer) on 1 February 2022 (Implementation Date).
2. Full details of this scheme are set out in paragraphs 26 to 49 of this Ruling.
3. All legislative references in this Ruling are to the *Income Tax Assessment Act 1997*, unless otherwise indicated.

Who this Ruling applies to

4. This Ruling applies to you if you:
 - were a holder of Afterpay ordinary shares who participated in the scheme that is the subject of this Ruling
 - were not a temporary resident as defined in subsection 995-1(1) on the Implementation Date (1 February 2022)
 - are not subject to the investment manager regime in Subdivision 842-I in relation to your Afterpay shares, and
 - did not hold your Afterpay shares as revenue assets (as defined in section 977-50) or as trading stock (as defined in subsection 995-1(1)); that is, your Afterpay shares were held on capital account for tax purposes.

Page status: **legally binding**

5. This Ruling does not apply to anyone who is subject to the taxation of financial arrangements rules in Division 230 in relation to the scheme outlined in paragraphs 26 to 49 of this Ruling.

Note: Division 230 will not apply to individuals, unless they have made an election for it to apply.

6. This Ruling does not apply to anyone who owned (together with their associates) 10% or more of the ordinary shares in Afterpay just before the Implementation Date.

When this Ruling applies

7. This Ruling applies from 1 July 2021 to 30 June 2022.

Ruling

CGT event A1 happened on the disposal of your Afterpay Limited shares

8. CGT event A1 happened when you disposed of your Afterpay shares to Block Acquirer (section 104-10).

9. The time of CGT event A1 is on the Implementation Date (1 February 2022) (paragraph 104-10(3)(b)).

10. The capital proceeds from CGT event A1 happening to each Afterpay share is the market value of the part of the share in Block, Inc. (Block) or the part of the CHESS Depository Interest (CDI) in relation to shares in Block, you received in respect of your disposal of the Afterpay share (subsection 116-20(1)). The market value of the Block shares or CDIs is worked out as at the time of CGT event A1 happening.

11. You will make a capital gain from CGT event A1 happening if the capital proceeds from the disposal of your Afterpay share exceeded the cost base of that share (subsection 104-10(4)). You will make a capital loss from CGT event A1 happening if the capital proceeds from the disposal of your Afterpay share were less than the reduced cost base of that share (subsection 104-10(4)).

Foreign-resident shareholders of Afterpay Limited

12. If you were a foreign resident just before the Implementation Date (that is, you were not a resident of Australia as defined in subsection 6(1) of the *Income Tax Assessment Act 1936*) and your Afterpay shares were not 'taxable Australian property', you must disregard a capital gain or capital loss you made from CGT event A1 happening when you disposed of your Afterpay shares to Block Acquirer (section 855-10).

13. Your Afterpay shares were 'taxable Australian property' if they were:

- used by you at any time in carrying on a business through a permanent establishment in Australia in the circumstances specified in table item 3 of section 855-15, or
- a CGT asset that is covered by subsection 104-165(3) (choosing to disregard a capital gain or capital loss on ceasing to be an Australian resident) (table item 5 of section 855-15).

Page status: **legally binding**

Availability of scrip for scrip roll-over for your Afterpay Limited shares

14. Subject to the qualification in paragraphs 15 and 16 of this Ruling, if you make a capital gain from the disposal of your Afterpay shares, you may choose to obtain scrip for scrip roll-over for the capital gain (sections 124-780 and 124-785).
15. Scrip for scrip roll-over cannot be chosen if any capital gain you might make from a replacement Block share or CDI would be disregarded, except because of a roll-over (paragraph 124-795(2)(a)).
16. If you were a foreign resident just before the Implementation Date, you cannot choose scrip for scrip roll-over unless your Block shares or CDIs were taxable Australian property (as defined in section 855-15) just after the Implementation Date (subsection 124-795(1)).

Consequences if you choose scrip for scrip roll-over for your Afterpay Limited shares

Capital gain is disregarded

17. If you choose scrip for scrip roll-over, your capital gain is disregarded (subsection 124-785(1)).
18. For the purposes of determining your eligibility to make a discount capital gain, the Block shares or CDIs acquired in exchange for your Afterpay shares are taken to have been acquired on the date you acquired, for CGT purposes, the corresponding Afterpay shares (table item 2 of subsection 115-30(1)).

Cost base and reduced cost base of shares in Block, Inc. or CDIs

19. If you choose scrip for scrip roll-over, the first element of the cost base and reduced cost base of a replacement Block share or CDI you received is worked out by reasonably attributing to it the cost base and reduced cost base (respectively) of the Afterpay shares for which it was exchanged and for which the roll-over was obtained (subsections 124-785(2) and (4)).
20. You can calculate the first element of the cost base and reduced cost of each replacement Block share or CDI by dividing the total cost bases of your Afterpay shares by the number of replacement Block shares or CDIs you received.

Consequences if you do not choose, or cannot choose, scrip for scrip roll-over for your Afterpay Limited shares

Capital gain is not disregarded

21. If you do not choose, or cannot choose, scrip for scrip roll-over, you must take into account any capital gain or capital loss from CGT event A1 happening on the disposal of your Afterpay shares in working out your net capital gain or net capital loss for the income year in which CGT event A1 happened (sections 102-5 and 102-10).
22. If you make a capital gain where scrip for scrip roll-over is not chosen, or cannot be chosen, you can treat the capital gain as a discount capital gain provided that the conditions of Subdivision 115-A are met.

Page status: **legally binding**

Cost base and reduced cost base of shares in Block, Inc. or CDIs

23. If you do not choose, or cannot choose, scrip for scrip roll-over, the first element of the cost base and reduced cost base of a replacement Block share or CDI that you received is equal to the market value of the Afterpay shares you gave in respect of acquiring the Block share or CDI (subsections 110-25(2) and 110-55(2)).

24. The market value of the Afterpay shares you gave is to be worked out as at the time when you acquired the Block shares or CDIs.

Acquisition date of shares in Block, Inc. or CDIs

25. If you do not choose, or cannot choose, scrip for scrip roll-over, the acquisition date of the Block shares or CDIs is the date on which those shares or CDIs were issued to you (table item 2 of section 109-10).

Scheme

26. The following description of the scheme is based on information provided by the applicant. If the scheme is not carried out as described, this Ruling cannot be relied upon.

Afterpay Limited

27. Afterpay is a financial services company that was incorporated in Australia on 30 March 2017.

28. Afterpay is the head company of an income tax consolidated group under Part 3-90.

29. The shares in Afterpay were listed on the Australian Securities Exchange (ASX) on 6 July 2017 under the ASX code 'APT'. Afterpay has one class of shares on issue.

30. Just before the Scheme Implementation Deed was entered into, and just before the Implementation Date, Afterpay had more than 300 shareholders.

31. Afterpay had 302,350,920 ordinary shares on issue just before the Implementation Date.

Block, Inc. and Block Acquirer

32. Block is a financial services company that was incorporated in Delaware in the United States of America in June 2009.

33. The Class A common stock of Block is listed on the New York Stock Exchange (NYSE) under the NYSE code 'SQ'. Block commenced its operations in Australia in 2016.

34. Block has more than 300 shareholders.

35. Block Acquirer is a company that was incorporated in Australia on 28 July 2021. It is an indirect wholly-owned subsidiary of Block.

Page status: **legally binding**

The scheme of arrangement

36. On 2 August 2021, Afterpay, Block and Block Acquirer announced that they had entered into a Scheme Implementation Deed. Under the Deed, Afterpay agreed to propose to the shareholders of Afterpay that Afterpay and the shareholders enter into a scheme of arrangement under Part 5.1 of the *Corporations Act 2001* pursuant to which Block Acquirer would acquire all of the ordinary shares in Afterpay in exchange for Block shares or CDIs (CHESS Depository Interests).

37. A resolution in favour of the scheme of arrangement was passed by the shareholders of Afterpay as required by subparagraph 411(4)(a)(ii) of the *Corporations Act 2001* on 14 December 2021. The scheme of arrangement was approved by the Supreme Court of New South Wales under paragraph 411(4)(b) of the *Corporations Act 2001* on 17 December 2021.

38. Block Acquirer acquired 100% of the shares in Afterpay on the Implementation Date (1 February 2022).

39. In consideration for the disposal of their Afterpay shares, an Afterpay shareholder received:

- if they elected to receive shares in Block that can be traded on the NYSE – 0.375 of a share of Class A common stock of Block for each Afterpay share, or
- if they elected to receive CDIs listed on the ASX in relation to shares of Class A common stock of Block – 0.375 of a CDI for each Afterpay share. (Each CDI represents a beneficial interest in, but not legal title to, one share of Class A common stock in Block).

40. The choice to receive either shares in Block or CDIs was made available to all shareholders of Afterpay whose registered address was in Australia or New Zealand as at the Record Date (21 January 2022). The choice was also made available to shareholders of Afterpay whose registered address was in other jurisdictions (other than an Ineligible Foreign Shareholder).

41. An Ineligible Foreign Shareholder is an Afterpay shareholder who was a citizen or resident of, or whose address on the share register was in, a jurisdiction other than Australia, New Zealand, Canada, Hong Kong, Singapore, Switzerland, the United Kingdom and the United States of America. An Ineligible Foreign Shareholder did not receive the Block shares to which they would otherwise be entitled for the disposal of their Afterpay shares. Those Block shares were issued to a sale agent, who sold them on the NYSE. The net sale proceeds were paid by Block to each Ineligible Foreign Shareholder.

42. The shares in Afterpay were suspended from trading on the ASX from the close of trading on 19 January 2022. Afterpay was removed from the official list of the ASX on 2 February 2022.

Other matters

43. There was no 'significant stakeholder' or 'common stakeholder' in Afterpay within the meaning of those terms in section 124-783.

44. Paragraph 124-780(3)(f) is satisfied in respect of the disposal of Afterpay shares to Block Acquirer.

45. The CDIs in relation to the shares of Class A common stock of Block are a 'Chess Unit of Foreign Security' under subsection 124-780(6).

Page status: **legally binding**

46. An Afterpay shareholder, Afterpay and Block (or Block Acquirer) were not all members of the same linked group (within the meaning given by section 170-260) just before the Scheme Implementation Deed was entered into.

47. Block did not make a choice under subsection 124-795(4) that Afterpay shareholders could not obtain the roll-over in Subdivision 124-M for CGT event A1 happening in relation to the exchange of Afterpay shares.

48. Subsections 124-810(3) and 124-810(5) did not apply to Afterpay just before the Scheme Implementation Deed was entered into.

49. For the purposes of section 855-30, the sum of the market values of the assets of Afterpay that were 'taxable Australian real property' under section 855-20 on the Implementation Date did not exceed the sum of the market values of the assets of Afterpay that were not 'taxable Australian real property' on the Implementation Date.

Commissioner of Taxation

9 February 2022

Page status: **not legally binding**

References

Previous draft:

Not previously issued as a draft

Legislative references:

- ITAA 1936 6(1)
 - ITAA 1997 102-5
 - ITAA 1997 102-10
 - ITAA 1997 104-10
 - ITAA 1997 104-10(3)(b)
 - ITAA 1997 104-10(4)
 - ITAA 1997 104-165(3)
 - ITAA 1997 109-10
 - ITAA 1997 110-25(2)
 - ITAA 1997 110-55(2)
 - ITAA 1997 Subdiv 115-A
 - ITAA 1997 115-30(1)
 - ITAA 1997 116-20(1)
 - ITAA 1997 Subdiv 124-M
 - ITAA 1997 124-780
 - ITAA 1997 124-780(3)(f)
 - ITAA 1997 124-780(6)
 - ITAA 1997 124-783
 - ITAA 1997 124-785
 - ITAA 1997 124-785(1)
 - ITAA 1997 124-785(2)
 - ITAA 1997 124-785(4)
 - ITAA 1997 124-795(1)
 - ITAA 1997 124-795(2)(a)
 - ITAA 1997 124-795(4)
 - ITAA 1997 124-810(3)
 - ITAA 1997 124-810(5)
 - ITAA 1997 170-260
 - ITAA 1997 Div 230
 - ITAA 1997 Pt 3-90
 - ITAA 1997 Subdiv 842-I
 - ITAA 1997 855-10
 - ITAA 1997 855-15
 - ITAA 1997 855-20
 - ITAA 1997 855-30
 - ITAA 1997 977-50
 - ITAA 1997 995-1(1)
 - TAA 1953
 - Corporations Act 2001 Pt 5.1
 - Corporations Act 2001 411(4)(a)(ii)
 - Corporations Act 2001 411(4)(b)
-

ATO references

NO: 1-RE5YMGK
 ISSN: 2205 5517
 BSL: PGI
 ATOLaw topic: Income tax ~~ Capital gains tax ~~ CGT events ~~ CGT event A1 - disposal of a CGT asset
 Income tax ~~ Capital gains tax ~~ Rollovers ~~ Scrip for scrip - Subdivision 124-M

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BLOCK

ARBN 654 151 514

001767 000 SQ2



GJMBA PTY LTD
<GREG & JENI MORRIS S/F A/C>
UNIT 2 17 TERROL CRESCENT
MONA VALE NSW 2103

Incorporated in Delaware, USA

ASX Code SQ2

Security class: CHESS DEPOSITARY INTERESTS

Update your information:



Online:

www.investorcentre.com/contact



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505

(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN:

TFN/ABN not required

Page Number:

1 of 1

CHESS Allotment Confirmation Notice as at 1 February 2022

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 1,875
CHESS DEPOSITARY INTERESTS IN BLOCK, INC. ON 1
FEBRUARY 2022 TO THE ABOVE NAMED PURSUANT
TO THE SCHEME OF ARRANGEMENT WITH AFTERPAY
LIMITED.**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY

25000 - Interest Received

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AMB100302043	Australian Military Bank 100302043	(\$3,880.40)	(\$4,164.47)	(6.82)%
AMBD439	Australian Military Bank 100304439		(\$904.87)	100%
AMBD440	Australian Military Bank 100304440		(\$904.87)	100%
ANZ451980757	ANZ Online Saver 4519-80757	(\$12.06)		100%
TOTAL		CY Balance	LY Balance	
		(\$3,892.46)	(\$5,974.21)	

Supporting Documents

◦ Interest Reconciliation Report [Report](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

Greg & Jeni Morris Superannuation Fund Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
AMB100302043 Australian Military Bank 100302043					
31/07/2021	382.42	382.42			
31/08/2021	384.38	384.38			
30/09/2021	354.94	354.94			
31/10/2021	322.45	322.45			
30/11/2021	314.07	314.07			
31/12/2021	335.09	335.09			
31/01/2022	346.26	346.26			
28/02/2022	312.78	312.78			
31/03/2022	338.66	338.66			
30/04/2022	329.20	329.20			
31/05/2022	340.74	340.74			
30/06/2022	119.41	119.41			
	3,880.40	3,880.40			
ANZ451980757 ANZ Online Saver 4519-80757					
30/06/2022	12.06	12.06			
	12.06	12.06			
	3,892.46	3,892.46			

Greg & Jeni Morris Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	3,892.46	3,892.46			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	3,892.46	11C

30100 - Accountancy Fees

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$575.00	\$695.00	(17.27)%
TOTAL		CY Balance	LY Balance	
		\$575.00	\$695.00	

Supporting Documents

- General Ledger [Report](#)
- Invoice_Annual_Greg and Jeni Morris_2021.pdf [30100](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Greg & Jeni Morris Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
16/09/2021	Ext Transfer NET to SUPERHELP AUSTRALIA PTY LTD - INV 0065 MORRIS S		575.00		575.00 DR
			575.00		575.00 DR

Total Debits: 575.00

Total Credits: 0.00



TAX INVOICE

Greg and Jeni Morris

Invoice Date
16 Sep 2021

Invoice Number
INV-0065

ABN
60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

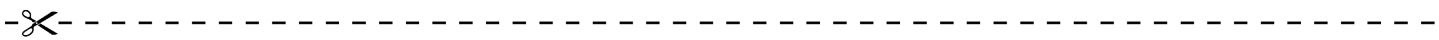
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
ADD INV	Additional Investments	1.00	25.00	10%	25.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					52.27
TOTAL AUD					575.00
Less Amount Paid					575.00
AMOUNT DUE AUD					0.00

Due Date: 30 Sep 2021

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd
Bank: Commonwealth Bank
BSB: 06 2099
Account Number: 1041 7929



PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer Greg and Jeni Morris
Invoice Number INV-0065

Amount Due **0.00**
Due Date 30 Sep 2021

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Greg & Jeni Morris Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
28/09/2021	Direct Credit From GREGORY WAYNE MO - ATO Refund		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)
- Audit Invoice - Greg & Jeni Morris SF.pdf [30700](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Greg & Jeni Morris Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
19/07/2021	Ext Transfer NET to SUPERHELP AUSTRALIA PTY LTD - 000006770904		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



TAX INVOICE

Greg & Jeni Morris Super Fund

Invoice Date
20 Sep 2021

Invoice Number
INV-11732

Reference
GJM

ABN
81 523 295 035

YML Super Solutions
PO Box 800
BONDI JUNCTION
NSW 1355
Ph (02) 8383 4440
www.ymlgroup.com.au

Description	GST	Amount AUD
Professional charges for Audit Service for the Financial Year ended 30 June 2021.	10%	500.00
	Subtotal	500.00
	TOTAL GST 10%	50.00
	TOTAL AUD	550.00

Due Date: 27 Sep 2021

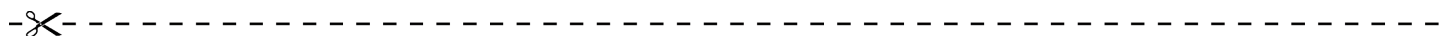
ACCTPRO Financial Services P/L trading as YML Super Solutions

Account Name: ACCTPRO Financial Services P/L

BSB: 082-140

Account Number: 772982366

Please include the Invoice Number as the Reference



PAYMENT ADVICE

To: YML Super Solutions
PO Box 800
BONDI JUNCTION
NSW 1355
Ph (02) 8383 4440
www.ymlgroup.com.au

Customer Greg & Jeni Morris Super Fund

Invoice Number INV-11732

Amount Due 550.00
Due Date 27 Sep 2021

Amount Enclosed

Enter the amount you are paying above

30800 - ASIC Fees

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$56.00		100%
TOTAL		CY Balance	LY Balance	
		\$56.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Greg & Jeni Morris Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
31/03/2022	BPAY Net ASIC 17301		56.00		56.00 DR
			56.00		56.00 DR
Total Debits:	56.00				
Total Credits:	0.00				

33200 - Formation Expenses Written Off

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
33200	Formation Expenses Written Off		\$1,195.00	100%
TOTAL		CY Balance	LY Balance	
			\$1,195.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Greg & Jeni Morris Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

41600 - Pensions Paid

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MORJEN00002P	(Pensions Paid) Morris, Jeni - Pension (Account Based Pension)	\$28,241.46		100%
MORJEN00003P	(Pensions Paid) Morris, Jeni - Pension (Account Based Pension 2)	\$194.00		100%
TOTAL		CY Balance	LY Balance	
		\$28,435.46		

Supporting Documents

- Pension Summary Report [Report](#)
- Pension_Calc.pdf

Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

Greg & Jeni Morris Superannuation Fund

Pension Summary

As at 30 June 2022

Member Name : Morris, Jeni

Member Age : 61* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MORJEN 00002P	Account Based Pension	01/07/2021	24.27%	2.00%	\$28,240.00*	N/A	\$28,241.46	\$0.00	\$28,241.46	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

MORJEN 00003P	Account Based Pension	06/05/2022	100.00 %	2.00%	\$190.00*	N/A	\$194.00	\$0.00	\$194.00	NIL
---------------	-----------------------	------------	----------	-------	-----------	-----	----------	--------	----------	-----

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$28,430.00	\$0.00	\$28,435.46	\$0.00	\$28,435.46	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$28,430.00	\$0.00	\$28,435.46	\$0.00	\$28,435.46	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

*Age as at 01/07/2021 or pension start date for new pensions.



SuperHelp Australia Pty Ltd

ABN 60 061 126 663

P O Box 454

Burwood, NSW 1805

Phone: 1 300 736 453

Fax: (02) 8456 5904

Website: www.superhelp.com.au

Date: 18 October 2022

Dear Sir/Madam,

**Re: Pension Requirements for Pension Member(s) for
Greg & Jeni Morris Superannuation Fund**

Please find attached your pension requirement(s) for the 2022-2023 financial year.

Please ensure that the pension for the 2022-2023 income year fits within these Minimum and Maximum levels. Please note that any pensions that would have been commenced during the 2022-2023 income year are not included in the calculations.

Sincerely Yours,

Superhelp Australia Pty Ltd

Greg & Jeni Morris Superannuation Fund
Yearly Projected Pension Calculation Report

As at 01 July 2022

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2022)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Morris, Jeni	MORJEN00002P	Account Based Pension	01/07/2021	61	1,109,817.13	22,200.00	N/A	24.27	5,387.94	16,812.06
Morris, Jeni	MORJEN00003P	Account Based Pension	06/05/2022	61	53,973.57	1,080.00	N/A	100.00	1,080.00	0.00
					1,163,790.70	23,280.00			6,467.94	16,812.06
					1,163,790.70	23,280.00			6,467.94	16,812.06

* COVID-19 50% reduction has been applied to the minimum pension amount

46000 - Benefits Paid/Transfers Out

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MORJEN00002P	(Benefits Paid/Transfers Out) Morris, Jeni - Pension (Account Based Pension)	\$35,049.54		100%
TOTAL		CY Balance	LY Balance	
		\$35,049.54		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach appropriate documentation in case of death or disability benefits or marriage breakdown
- Attach copies of Minutes, Rollover Benefits Statement, Lump Sum Payment form etc
- Ensure benefit calculated in accordance with Trust Deed

Greg & Jeni Morris Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<i>(Benefits Paid/Transfers Out) Morris, Jeni - Pension (Account Based Pension) (MORJEN00002P)</i>					
05/05/2022	Transfer NET to SAV 201035748 PENSION PAY TO JEN		35,049.54		35,049.54 DR
			35,049.54		35,049.54 DR

Total Debits: 35,049.54

Total Credits: 0.00

48500 - Income Tax Expense

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$67,496.51)	\$112,966.31	(159.75)%
TOTAL		CY Balance	LY Balance	
		(\$67,496.51)	\$112,966.31	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$523,112.45)	\$965,090.58	(154.2)%
TOTAL		CY Balance	LY Balance	
		(\$523,112.45)	\$965,090.58	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
MORGRE00001A	Morris, Gregory Wayne - Accumulation (Accumulation)	(\$1,837,400.99)	(\$27,499.50)	\$326,830.58		(\$24,461.83)	(\$1,562,531.74)	(14.96)%
MORJEN00001A	Morris, Jeni Margaret - Accumulation (Accumulation)	(\$1,412,073.37)	(\$63,391.09)	\$45.61	\$1,475,364.37	\$15.01	(\$39.47)	(100)%
MORJEN00002P	Morris, Jeni - Pension (Account Based Pension)		(\$1,412,073.37)	\$238,965.24	\$63,291.00		(\$1,109,817.13)	
MORJEN00003P	Morris, Jeni - Pension (Account Based Pension 2)		(\$63,291.00)	\$9,123.43	\$194.00		(\$53,973.57)	
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$3,249,474.36)	(\$1,566,254.96)	\$574,964.86	\$1,538,849.37	(\$24,446.82)	(\$2,726,361.91)	

Supporting Documents

- Members Summary Report
- Members Statements Report

Standard Checklist

- Attach copies of Members Statements

Greg & Jeni Morris Superannuation Fund

Members Statement

Gregory Wayne Morris
 2/17 Terrol Cres
 Mona Vale, New South Wales, 2103, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	61	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,562,531.74
Date Joined Fund:	25/09/2002	Total Death Benefit:	1,562,531.74
Service Period Start Date:	01/05/1992	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	MORGRE00001A	Disability Benefit:	0.00
Account Start Date:	25/09/2002		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	1,562,531.74
<u>Preservation Components</u>	
Preserved	1,547,531.77
Unrestricted Non Preserved	8,846.97
Restricted Non Preserved	6,153.00
<u>Tax Components</u>	
Tax Free	317,845.81
Taxable	1,244,685.93

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	1,837,400.99
<u>Increases to Member account during the period</u>	
Employer Contributions	27,499.50
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(326,830.58)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,124.95
Income Tax	(28,586.78)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	1,562,531.74

Greg & Jeni Morris Superannuation Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Gregory Wayne Morris
Director

Jeni Margaret Morris
Director

Greg & Jeni Morris Superannuation Fund

Members Statement

Jeni Margaret Morris
 2/17 Terrol Cres
 Mona Vale, New South Wales, 2103, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	61	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	39.47
Date Joined Fund:	25/09/2002	Total Death Benefit:	39.47
Service Period Start Date:	21/08/1995	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	MORJEN00001A	Disability Benefit:	0.00
Account Start Date:	25/09/2002		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	39.47
<u>Preservation Components</u>	
Preserved	39.47
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	39.47

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	1,412,073.37
<u>Increases to Member account during the period</u>	
Employer Contributions	100.09
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	63,291.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(45.61)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	15.01
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	1,475,364.37
Closing balance at 30/06/2022	39.47

Greg & Jeni Morris Superannuation Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Gregory Wayne Morris
Director

Jeni Margaret Morris
Director

Greg & Jeni Morris Superannuation Fund

Members Statement

Jeni Margaret Morris
 2/17 Terrol Cres
 Mona Vale, New South Wales, 2103, Australia

Your Details

		Nominated Beneficiaries:	Gregory Wayne Morris
Date of Birth :	Provided	Nomination Type:	N/A
Age:	61	Vested Benefits:	1,109,817.13
Tax File Number:	Provided	Total Death Benefit:	1,109,817.13
Date Joined Fund:	25/09/2002	Current Salary:	0.00
Service Period Start Date:	21/08/1995	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	MORJEN00002P		
Account Start Date:	01/07/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits 1,109,817.13

Preservation Components

Preserved

Unrestricted Non Preserved 1,109,817.13

Restricted Non Preserved

Tax Components

Tax Free (24.27%) 269,389.99

Taxable 840,427.14

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(238,965.24)
Internal Transfer In	1,412,073.37
<u>Decreases to Member account during the period</u>	
Pensions Paid	28,241.46
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	35,049.54
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	1,109,817.13

Greg & Jeni Morris Superannuation Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Gregory Wayne Morris
Director

Jeni Margaret Morris
Director

Greg & Jeni Morris Superannuation Fund

Members Statement

Jeni Margaret Morris
 2/17 Terrol Cres
 Mona Vale, New South Wales, 2103, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Gregory Wayne Morris
Age:	61	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	53,973.57
Date Joined Fund:	25/09/2002	Total Death Benefit:	53,973.57
Service Period Start Date:	21/08/1995	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	MORJEN00003P	Disability Benefit:	0.00
Account Start Date:	06/05/2022		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

Total Benefits	53,973.57
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	53,973.57
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	53,973.57
Taxable	

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(9,123.43)
Internal Transfer In	63,291.00
<u>Decreases to Member account during the period</u>	
Pensions Paid	194.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	53,973.57

Greg & Jeni Morris Superannuation Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Gregory Wayne Morris
Director

Jeni Margaret Morris
Director

Greg & Jeni Morris Superannuation Fund

Members Summary Report

As at 30 June 2022

Opening Balance	Increases				Decreases				Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out		Insurance Premiums
Gregory Wayne Morris (Age: 61)										
MORGRE00001A - Accumulation										
1,837,400.99	27,499.50		(326,830.58)			4,124.95	(28,586.78)			1,562,531.74
1,837,400.99	27,499.50		(326,830.58)			4,124.95	(28,586.78)			1,562,531.74
Jeni Margaret Morris (Age: 61)										
MORJEN00001A - Accumulation										
1,412,073.37	63,391.09		(45.61)			15.01		1,475,364.37		39.47
MORJEN00002P - Account Based Pension - Tax Free: 24.27%										
		1,412,073.37	(238,965.24)		28,241.46			35,049.54		1,109,817.13
MORJEN00003P - Account Based Pension 2 - Tax Free: 100.00%										
		63,291.00	(9,123.43)		194.00					53,973.57
1,412,073.37	63,391.09	1,475,364.37	(248,134.28)		28,435.46	15.01		1,510,413.91		1,163,830.17
3,249,474.36	90,890.59	1,475,364.37	(574,964.86)		28,435.46	4,139.96	(28,586.78)	1,510,413.91		2,726,361.91

60400 - Bank Accounts

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AMB100302043	Australian Military Bank 100302043	\$232,174.72	\$562,758.82	(58.74)%
ANZ323400703	ANZ Account 323400703	\$3,705.36		100%
ANZ451980757	ANZ Online Saver 4519-80757	\$12.06		100%
PIB357299000	RaboDirect Savings Account 3572990-00	\$0.01	\$0.01	0%
TOTAL		CY Balance	LY Balance	
		\$235,892.15	\$562,758.83	

Supporting Documents

- Bank Statement Report [Report](#)
- Bank_stats_AMB_043.pdf [AMB100302043](#)
- Bank_stats_Australian Military Bank_043.pdf [AMB100302043](#)
- Account Name 703.pdf [ANZ323400703](#)
- Bank_stats_ANZ_703.pdf [ANZ323400703](#)
- Bank_stats_ANZ_757_01.pdf [ANZ451980757](#)
- Account Name 757.pdf [ANZ451980757](#)
- Bank_stats_Rabo_000.pdf [PIB357299000](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Greg & Jeni Morris Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / AMB100302043

Account Name: Australian Military Bank 100302043

BSB and Account Number: 100302043

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 562,758.82		\$ 512,916.00		\$ 182,331.90		\$ 232,174.72	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			562,758.82		
19/07/2021	Ext Transfer NET to SUPERHELP AUSTRALIA PTY LTD - 000006770904	550.00		562,208.82		
29/07/2021	Direct Credit From GREGORY WAYNE MO - Greg Super [ANZ MOBILE BANKING PAYMENT 932644 TO Greg and Jeni Morris Super Fund]		3,076.93	565,285.75		
31/07/2021	Interest Credit:100302043 for 01-07-2021 to 31-07-2021		382.42	565,668.17		
06/08/2021	Direct Credit From GREGORY WAYNE MO - Jhg div 20-21		59.80	565,727.97		
27/08/2021	Direct Credit From GREGORY WAYNE MO - JHG Divided [ANZ MOBILE BANKING PAYMENT 699786 TO Greg and Jeni Morris Super Fund]		63.57	565,791.54		
31/08/2021	Interest Credit:100302043 for 01-08-2021 to 31-08-2021		384.38	566,175.92		
01/09/2021	Direct Credit From GREGORY WAYNE MO - Greg Super [ANZ MOBILE BANKING PAYMENT 096122 TO Greg and Jeni Morris Super Fund]		2,075.04	568,250.96		
16/09/2021	Ext Transfer NET to SUPERHELP AUSTRALIA PTY LTD - INV 0065 MORRIS S	575.00		567,675.96		
28/09/2021	Direct Credit From GREGORY WAYNE MO - ATO Refund		2,694.93	570,370.89		
30/09/2021	ANZ MOBILE BANKING PAYMENT 808499 TO Greg and Jeni Morris Super Fund [Direct Credit From GREGORY WAYNE MO - 000007215279]		12,262.00	582,632.89		
30/09/2021	Interest Credit:100302043 for 01-09-2021 to 30-09-2021		354.94	582,987.83		
21/10/2021	ANZ MOBILE BANKING PAYMENT 883464 TO Greg and Jeni Morris Super Fund [Direct Credit From GREGORY WAYNE MO - Greg Super]		3,112.57	586,100.40		
31/10/2021	Interest Credit:100302043 for 01-10-2021 to 31-10-2021		322.45	586,422.85		

Greg & Jeni Morris Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/11/2021	Direct Credit From GREGORY WAYNE MO - Greg Super October [ANZ MOBILE BANKING PAYMENT 347812 TO Greg and Jeni Morris Super Fund]		2,075.04	588,497.89		
24/11/2021	ANZ M-BANKING FUNDS TRANSFER 358272 TO 012633352690332 [Direct Credit From GREGORY WAYNE MO - JHG Dividend]		63.65	588,561.54		
30/11/2021	Interest Credit:100302043 for 01-11-2021 to 30-11-2021		314.07	588,875.61		
09/12/2021	Direct Credit From GREGORY WAYNE MO - Greg Super [ANZ MOBILE BANKING PAYMENT 747748 TO Greg and Jeni Morris Super Fund]		2,324.43	591,200.04		
16/12/2021	Direct Credit From GREGORY WAYNE MO - NAB Div [ANZ M-BANKING FUNDS TFER TRANSFER 503191 TO 012298311855479]		12,218.12	603,418.16		
18/12/2021	Direct Credit From GREGORY WAYNE MO - ANZ Div [ANZ MOBILE BANKING PAYMENT 824344 TO Greg and Jeni Morris Super Fund]		14,461.92	617,880.08		
21/12/2021	Direct Credit From GREGORY WAYNE MO - WBC Div [ANZ MOBILE BANKING PAYMENT 381344 TO Greg and Jeni Morris Super Fund]		8,671.20	626,551.28		
31/12/2021	Interest Credit:100302043 for 01-12-2021 to 31-12-2021		335.09	626,886.37		
27/01/2022	Direct Credit From GREGORY WAYNE MO - Greg Super [ANZ MOBILE BANKING PAYMENT 870619 TO Greg and Jeni Morris Super Fund]		2,075.04	628,961.41		
31/01/2022	ANZ MOBILE BANKING PAYMENT 253838 TO Greg and Jeni Morris Super Fund [Direct Credit From GREGORY WAYNE MO - Jeni Super Dept Ed]		100.09	629,061.50		
31/01/2022	Interest Credit:100302043 for 01-01-2022 to 31-01-2022		346.26	629,407.76		
10/02/2022	Direct Credit From GREGORY WAYNE MO - Greg Super [ANZ MOBILE BANKING PAYMENT 169100 TO Greg and Jeni Morris Super Fund]		2,103.91	631,511.67		
24/02/2022	Ext Transfer NET to G& J SUPERANNUATION - 000008089753 [TRANSFER FROM GJMBA PTY LTD A]	20,000.00		611,511.67		
28/02/2022	Interest Credit:100302043 for 01-02-2022 to 28-02-2022		312.78	611,824.45		
08/03/2022	ANZ MOBILE BANKING PAYMENT 262022 TO Greg and Jeni Morris Super Fund [Direct Credit From GREGORY WAYNE MO - Greg Super]		2,103.91	613,928.36		
31/03/2022	Interest Credit:100302043 for 01-03-2022 to 31-03-2022		338.66	614,267.02		

Greg & Jeni Morris Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/03/2022	BPAY Net ASIC 17301	56.00		614,211.02		
11/04/2022	ANZ MOBILE BANKING PAYMENT 835254 TO Greg and Jeni Morris Super Fund [Direct Credit From GREGORY WAYNE MO - Greg Super]		3,155.86	617,366.88		
30/04/2022	Interest Credit:100302043 for 01-04-2022 to 30-04-2022		329.20	617,696.08		
05/05/2022	Transfer NET to SAV 201035748 PENSION PAY TO JEN	63,291.00		554,405.08		
06/05/2022	Transfer NET from SAV 201035748 NON-CON C TO JENI [Contribution]		63,291.00	617,696.08		
09/05/2022	ANZ MOBILE BANKING PAYMENT 541205 TO Greg and Jeni Morris Super Fund [Direct Credit From GREGORY WAYNE MO - Greg Super]		2,103.91	619,799.99		
31/05/2022	Interest Credit:100302043 for 01-05-2022 to 31-05-2022		340.74	620,140.73		
01/06/2022	TRANSFER FROM GJMBA PTY LTD A 2022 [Ext Transfer NET to G& J SUPERANNUATION - 000008659216]	400,000.00		220,140.73		
02/06/2022	Direct Credit From GREGORY WAYNE MO - Greg Super [ANZ MOBILE BANKING PAYMENT 503217 TO Greg and Jeni Morris Super Fund]		2,103.91	222,244.64		
02/06/2022	Ext Transfer NET to GREG MORRIS - 000008676297	194.00		222,050.64		
04/06/2022	Direct Credit From GREGORY WAYNE MO - Return 22 850 [Ext Transfer NET to GREG MORRIS - PENSION PAYMENT] [Direct Credit From GREGORY WAYNE MO - 000008679157]		6,250.00	228,300.64		
04/06/2022	Direct Credit From GREGORY WAYNE MO - Return 22 850 [Ext Transfer NET to GREG MORRIS - PENSION PAYMENT] [Direct Credit From GREGORY WAYNE MO - 000008679157]		22,000.00	250,300.64		
04/06/2022	Direct Credit From GREGORY WAYNE MO - Return 22 850 [Ext Transfer NET to GREG MORRIS - PENSION PAYMENT] [Direct Credit From GREGORY WAYNE MO - 000008679157]	28,250.00		222,050.64		
17/06/2022	Direct Credit From GREGORY WAYNE MO - Greg Super [ANZ MOBILE BANKING PAYMENT 005559 TO Greg and Jeni Morris Super Fund]		1,188.95	223,239.59		
27/06/2022	Direct Credit From GREGORY WAYNE MO - Westpac Dividend [ANZ M-BANKING FUNDS TRANSFER 324179 TO 012633352690332]		8,815.72	232,055.31		
30/06/2022	Interest Credit:100302043 for 01-06-2022 to 30-06-2022		119.41	232,174.72		

Greg & Jeni Morris Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2022	CLOSING BALANCE	512,916.00	182,331.90	232,174.72		

Greg & Jeni Morris Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / ANZ323400703

Account Name: ANZ Account 323400703

BSB and Account Number: 012012 323400703

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 83,870.73		\$ 87,576.09		\$ 3,705.36	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
25/08/2021	DIVIDEND FROM JHG DIVIDEND AUG21/00830490 Effective date 25 August 2021 2021 [System Matched Income Data]		63.57	63.57		
26/08/2021	TRANSFER FROM CMC MARKETS STOC 17461212 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17461211]	63.57		0.00		
29/09/2021	DIVIDEND FROM CBA FNL DIV 001263349483 [System Matched Income Data]		12,262.00	12,262.00		
30/09/2021	TRANSFER FROM CMC MARKETS STOC 18009523 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18009522 Description]	12,262.00		0.00		
24/11/2021	ANZ M-BANKING FUNDS TRANSFER 358272 TO 012633352690332 [Direct Credit From GREGORY WAYNE MO - JHG Dividend]	63.65		(63.65)		
24/11/2021	DIVIDEND FROM JHG DIVIDEND NOV21/00828622 September 2021 [System Matched Income Data]		63.65	0.00		
15/12/2021	DIVIDEND FROM NAB FINAL DIV DV222/00744332 2021 [System Matched Income Data]		12,218.12	12,218.12		
16/12/2021	TRANSFER FROM CMC MARKETS STOC 19134885 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 19134884]	12,218.12		0.00		
16/12/2021	DIVIDEND FROM ANZ DIVIDEND A072/00798637 [System Matched Income Data]		14,461.92	14,461.92		
17/12/2021	TRANSFER FROM CMC MARKETS STOC 19150560 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 19150559]	14,461.92		0.00		
21/12/2021	ANZ M-BANKING FUNDS TFER TRANSFER 379328 FROM 323400703 [ANZ M-BANKING FUNDS TRANSFER 379328 TO 012349451980757]	8,641.20		(8,641.20)		
21/12/2021	ANZ M-BANKING FUNDS TFER TRANSFER 380043 FROM Part 323400703 of the WBC Dividend [ANZ M- BANKING FUNDS TRANSFER 380043 TO 012349451980757]	30.00		(8,671.20)		

Greg & Jeni Morris Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/12/2021	DIVIDEND FROM WBC DIVIDEND 001269171464 [System Matched Income Data]		8,671.20	0.00		
25/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 817292 TO 012012323400703 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 817292 FROM 451980757 December 2021]		20,000.00	20,000.00		
28/02/2022	DIVIDEND FROM JHG DIVIDEND FEB22/00827849 [System Matched Income Data]		65.81	20,065.81		
03/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18225323 February 2022 [BUY 5000 Z1P]	10,024.95		10,040.86		
07/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18264049 [BUY 2000 Z1P]	3,799.95		6,240.91		
08/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18277203 [BUY 2000 Z1P]	3,339.95		2,900.96		
11/03/2022	DIVIDEND FROM VUK DIVIDEND MAR22/00921459 [System Matched Income Data]		46.61	2,947.57		
30/03/2022	DIVIDEND FROM CBA ITM DIV 001272064477 [System Matched Income Data]		10,729.25	13,676.82		
26/04/2022	BUY 1000 Z1P [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18836962]	1,219.95		12,456.87		
26/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18837981 2022 [BUY 1000 Z1P]	1,169.95		11,286.92		
29/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18890135 [BUY 2000 Z1P]	2,059.95		9,226.97		
12/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19049489 2022 [BUY 2000 Z1P]	1,959.95		7,267.02		
16/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19090813 [BUY 2000 Z1P]	1,919.95		5,347.07		
20/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19151773 [BUY 2000 Z1P]	1,819.95		3,527.12		
31/05/2022	DIVIDEND FROM JHG DIVIDEND MAY22/00827104 [System Matched Income Data]		70.00	3,597.12		
21/06/2022	DIVIDEND FROM VUK DIVIDEND JUN22/00917964 2022 [System Matched Income Data]		108.24	3,705.36		
24/06/2022	DIVIDEND FROM WBC DIVIDEND 001277823778 [System Matched Income Data]		8,815.72	12,521.08		
27/06/2022	Direct Credit From GREGORY WAYNE MO - Westpac Dividend [ANZ M-BANKING FUNDS TRANSFER 324179 TO 012633352690332]	8,815.72		3,705.36		
30/06/2022	CLOSING BALANCE			3,705.36		
		<u>83,870.73</u>	<u>87,576.09</u>			

Greg & Jeni Morris Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / ANZ451980757
Account Name: ANZ Online Saver 4519-80757
BSB and Account Number: 012349 451980757

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 497,971.33		\$ 497,983.39		\$ 12.06	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/07/2021	TRANSFER FROM QUICKSUPER QUICKSPR3014067320		3,076.93	3,076.93		
29/07/2021	Direct Credit From GREGORY WAYNE MO - Greg Super [ANZ MOBILE BANKING PAYMENT 932644 TO Greg and Jeni Morris Super Fund]	3,076.93		0.00		
26/08/2021	TRANSFER FROM CMC MARKETS STOC 17461212 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17461211]		63.57	63.57		
27/08/2021	Direct Credit From GREGORY WAYNE MO - JHG Divided [ANZ MOBILE BANKING PAYMENT 699786 TO Greg and Jeni Morris Super Fund]	63.57		0.00		
01/09/2021	Direct Credit From GREGORY WAYNE MO - Greg Super [ANZ MOBILE BANKING PAYMENT 096122 TO Greg and Jeni Morris Super Fund]	2,075.04		(2,075.04)		
01/09/2021	TRANSFER FROM SUPERCHOICE P/L PC310821- 115062740 2021		2,075.04	0.00		
27/09/2021	ANZ MOBILE BANKING PAYMENT 512623 TO Greg and Jeni Morris Super Fund [TRANSFER FROM ATO ATO009000015485194]	2,694.93		(2,694.93)		
27/09/2021	ANZ MOBILE BANKING PAYMENT 512623 TO Greg and Jeni Morris Super Fund [TRANSFER FROM ATO ATO009000015485194]		2,694.93	0.00		
30/09/2021	ANZ MOBILE BANKING PAYMENT 808499 TO Greg and Jeni Morris Super Fund [Direct Credit From GREGORY WAYNE MO - 000007215279]	12,262.00		(12,262.00)		
30/09/2021	TRANSFER FROM CMC MARKETS STOC 18009523 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18009522 Description]		12,262.00	0.00		
21/10/2021	ANZ MOBILE BANKING PAYMENT 883464 TO Greg and Jeni Morris Super Fund [Direct Credit From GREGORY WAYNE MO - Greg Super]	3,112.57		(3,112.57)		
21/10/2021	TRANSFER FROM SUPERCHOICE P/L PC201021- 12216414 2021		3,112.57	0.00		
10/11/2021	Direct Credit From GREGORY WAYNE MO - Greg Super October [ANZ MOBILE BANKING PAYMENT	2,075.04		(2,075.04)		

Greg & Jeni Morris Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	347812 TO Greg and Jeni Morris Super Fund]					
10/11/2021	TRANSFER FROM SUPERCHOICE P/L PC091121-141398244 2021		2,075.04	0.00		
09/12/2021	Direct Credit From GREGORY WAYNE MO - Greg Super [ANZ MOBILE BANKING PAYMENT 747748 TO Greg and Jeni Morris Super Fund]	2,324.43		(2,324.43)		
09/12/2021	TRANSFER FROM SUPERCHOICE P/L PC081221-128751110 2021		2,324.43	0.00		
16/12/2021	Direct Credit From GREGORY WAYNE MO - NAB Div [ANZ M-BANKING FUNDS TFER TRANSFER 503191 TO 012298311855479]	12,218.12		(12,218.12)		
16/12/2021	TRANSFER FROM CMC MARKETS STOC 19134885 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 19134884]		12,218.12	0.00		
17/12/2021	TRANSFER FROM CMC MARKETS STOC 19150560 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 19150559]		14,461.92	14,461.92		
18/12/2021	Direct Credit From GREGORY WAYNE MO - ANZ Div [ANZ MOBILE BANKING PAYMENT 824344 TO Greg and Jeni Morris Super Fund]	14,461.92		0.00		
21/12/2021	Direct Credit From GREGORY WAYNE MO - WBC Div [ANZ MOBILE BANKING PAYMENT 381344 TO Greg and Jeni Morris Super Fund]	8,671.20		(8,671.20)		
21/12/2021	ANZ M-BANKING FUNDS TFER TRANSFER 379328 FROM 323400703 [ANZ M-BANKING FUNDS TRANSFER 379328 TO 012349451980757]		8,641.20	(30.00)		
21/12/2021	ANZ M-BANKING FUNDS TFER TRANSFER 380043 FROM Part 323400703 of the WBC Dividend [ANZ M-BANKING FUNDS TRANSFER 380043 TO 012349451980757]		30.00	0.00		
25/01/2022	TRANSFER FROM SUPERCHOICE P/L C240122-138900852 2021		2,075.04	2,075.04		
27/01/2022	Direct Credit From GREGORY WAYNE MO - Greg Super [ANZ MOBILE BANKING PAYMENT 870619 TO Greg and Jeni Morris Super Fund]	2,075.04		0.00		
31/01/2022	ANZ MOBILE BANKING PAYMENT 253838 TO Greg and Jeni Morris Super Fund [Direct Credit From GREGORY WAYNE MO - Jeni Super Dept Ed]	100.09		(100.09)		
31/01/2022	TRANSFER FROM QUICKSUPER QUICKSPR3134277449		100.09	0.00		
10/02/2022	Direct Credit From GREGORY WAYNE MO - Greg Super [ANZ MOBILE BANKING PAYMENT 169100 TO Greg and Jeni Morris Super Fund]	2,103.91		(2,103.91)		

Greg & Jeni Morris Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/02/2022	TRANSFER FROM SUPERCHOICE P/L PC090222-144625823 2022		2,103.91	0.00		
24/02/2022	Ext Transfer NET to G& J SUPERANNUATION - 000008089753 [TRANSFER FROM GJMBA PTY LTD A]		20,000.00	20,000.00		
25/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 817292 TO 012012323400703 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 817292 FROM 451980757 December 2021]	20,000.00		0.00		
08/03/2022	ANZ MOBILE BANKING PAYMENT 262022 TO Greg and Jeni Morris Super Fund [Direct Credit From GREGORY WAYNE MO - Greg Super]	2,103.91		(2,103.91)		
08/03/2022	TRANSFER FROM SUPERCHOICE P/L PC010322-196143284 2022		2,103.91	0.00		
11/04/2022	ANZ MOBILE BANKING PAYMENT 835254 TO Greg and Jeni Morris Super Fund [Direct Credit From GREGORY WAYNE MO - Greg Super]	3,155.86		(3,155.86)		
11/04/2022	TRANSFER FROM SUPERCHOICE P/L PC040422-105813615 2022		3,155.86	0.00		
09/05/2022	ANZ MOBILE BANKING PAYMENT 541205 TO Greg and Jeni Morris Super Fund [Direct Credit From GREGORY WAYNE MO - Greg Super]	2,103.91		(2,103.91)		
09/05/2022	TRANSFER FROM SUPERCHOICE P/L PC030522-159020409 2022		2,103.91	0.00		
01/06/2022	TRANSFER FROM GJMBA PTY LTD A 2022 [Ext Transfer NET to G& J SUPERANNUATION - 000008659216]		400,000.00	400,000.00		
02/06/2022	Direct Credit From GREGORY WAYNE MO - Greg Super [ANZ MOBILE BANKING PAYMENT 503217 TO Greg and Jeni Morris Super Fund]	2,103.91		397,896.09		
02/06/2022	TRANSFER FROM SUPERCHOICE P/LPC270522-112709584		2,103.91	400,000.00		
16/06/2022	TRANSFER FROM SUPERCHOICE P/L PC090622-109159726		1,188.95	401,188.95		
17/06/2022	Direct Credit From GREGORY WAYNE MO - Greg Super [ANZ MOBILE BANKING PAYMENT 005559 TO Greg and Jeni Morris Super Fund]	1,188.95		400,000.00		
23/06/2022	PAYMENT TO MACQUARIE BANK MACQUARIE PERSONAL	400,000.00		0.00		
30/06/2022	CREDIT INTEREST PAID		12.06	12.06		
30/06/2022	CLOSING BALANCE			12.06		

Greg & Jeni Morris Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
		<u>497,971.33</u>	<u>497,983.39</u>			

Greg & Jeni Morris Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / PIB357299000

Account Name: RaboDirect Savings Account 3572990-00

BSB and Account Number: 142201 357299000

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 0.01						\$ 0.01	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			0.01		
30/06/2022	CLOSING BALANCE			0.01		

Greg & Jeni Morris Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / MBL241647700

Account Name: Macquarie Term Deposit #7700

BSB and Account Number: 182512 241647700

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
				\$ 400,000.00		\$ 400,000.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
23/06/2022	PAYMENT TO MACQUARIE BANK MACQUARIE PERSONAL		400,000.00	400,000.00		
30/06/2022	CLOSING BALANCE			400,000.00		
			<u>400,000.00</u>			

Member ID 765053
 Account No. 100302043
 Date Range 30 Jun 2021 - 30 Jun 2022

Transaction history as at 30 Jun 2022

DATE	DESCRIPTION	DEBIT(\$)	CREDIT(\$)	BALANCE(\$)
30 Jun 2022	Interest Credit:100302043 for 01-06-2022 to 30-06-2022		119.41	232,174.72
27 Jun 2022	Direct Credit From GREGORY WAYNE MO - Westpac Dividend		8,815.72	232,055.31
17 Jun 2022	Direct Credit From GREGORY WAYNE MO - Greg Super		1,188.95	223,239.59
04 Jun 2022	Direct Credit From GREGORY WAYNE MO - Return 22 850		6,250.00	222,050.64
03 Jun 2022	Direct Credit From GREGORY WAYNE MO - 000008679157		22,000.00	215,800.64
02 Jun 2022	Direct Credit From GREGORY WAYNE MO - Greg Super		2,103.91	193,800.64
02 Jun 2022	Ext Transfer NET to GREG MORRIS - 000008676297	194.00		191,696.73
02 Jun 2022	Ext Transfer NET to GREG MORRIS - PENSION PAYMENT	28,250.00		191,890.73
01 Jun 2022	Ext Transfer NET to G& J SUPERANNUATION - 000008659216	400,000.00		220,140.73
31 May 2022	Interest Credit:100302043 for 01-05-2022 to 31-05-2022		340.74	620,140.73
10 May 2022	Direct Credit From GREGORY WAYNE MO - Greg Super		2,103.91	619,799.99
06 May 2022	Transfer NET from SAV 201035748 NON-CON C TO JENI		63,291.00	617,696.08
05 May 2022	Transfer NET to SAV 201035748 PENSION PAY TO JEN	63,291.00		554,405.08
30 Apr 2022	Interest Credit:100302043 for 01-04-2022 to 30-04-2022		329.20	617,696.08

Member ID 765053
 Account No. 100302043
 Date Range 30 Jun 2021 - 30 Jun 2022

Transaction history as at 30 Jun 2022

DATE	DESCRIPTION	DEBIT(\$)	CREDIT(\$)	BALANCE(\$)
12 Apr 2022	Direct Credit From GREGORY WAYNE MO - Greg Super		3,155.86	617,366.88
31 Mar 2022	Interest Credit:100302043 for 01-03-2022 to 31-03-2022		338.66	614,211.02
31 Mar 2022	BPAY Net ASIC 17301	56.00		613,872.36
09 Mar 2022	Direct Credit From GREGORY WAYNE MO - Greg Super		2,103.91	613,928.36
28 Feb 2022	Interest Credit:100302043 for 01-02-2022 to 28-02-2022		312.78	611,824.45
24 Feb 2022	Ext Transfer NET to G& J SUPERANNUATION - 000008089753	20,000.00		611,511.67
10 Feb 2022	Direct Credit From GREGORY WAYNE MO - Greg Super		2,103.91	631,511.67
01 Feb 2022	Direct Credit From GREGORY WAYNE MO - Jeni Super Dept Ed		100.09	629,407.76
31 Jan 2022	Interest Credit:100302043 for 01-01-2022 to 31-01-2022		346.26	629,307.67
27 Jan 2022	Direct Credit From GREGORY WAYNE MO - Greg Super		2,075.04	628,961.41
31 Dec 2021	Interest Credit:100302043 for 01-12-2021 to 31-12-2021		335.09	626,886.37
21 Dec 2021	Direct Credit From GREGORY WAYNE MO - WBC Div		8,671.20	626,551.28
18 Dec 2021	Direct Credit From GREGORY WAYNE MO - ANZ Div		14,461.92	617,880.08
16 Dec 2021	Direct Credit From GREGORY WAYNE MO - NAB Div		12,218.12	603,418.16

Member ID 765053
 Account No. 100302043
 Date Range 30 Jun 2021 - 30 Jun 2022

Transaction history as at 30 Jun 2022

DATE	DESCRIPTION	DEBIT(\$)	CREDIT(\$)	BALANCE(\$)
09 Dec 2021	Direct Credit From GREGORY WAYNE MO - Greg Super		2,324.43	591,200.04
30 Nov 2021	Interest Credit:100302043 for 01-11-2021 to 30-11-2021		314.07	588,875.61
25 Nov 2021	Direct Credit From GREGORY WAYNE MO - JHG Dividend		63.65	588,561.54
10 Nov 2021	Direct Credit From GREGORY WAYNE MO - Greg Super October		2,075.04	588,497.89
31 Oct 2021	Interest Credit:100302043 for 01-10-2021 to 31-10-2021		322.45	586,422.85
22 Oct 2021	Direct Credit From GREGORY WAYNE MO - Greg Super		3,112.57	586,100.40
01 Oct 2021	Direct Credit From GREGORY WAYNE MO - 00007215279		12,262.00	582,987.83
30 Sep 2021	Interest Credit:100302043 for 01-09-2021 to 30-09-2021		354.94	570,725.83
28 Sep 2021	Direct Credit From GREGORY WAYNE MO - ATO Refund		2,694.93	570,370.89
16 Sep 2021	Ext Transfer NET to SUPERHELP AUSTRALIA PTY LTD - INV 0065 MORRIS S	575.00		567,675.96
01 Sep 2021	Direct Credit From GREGORY WAYNE MO - Greg Super		2,075.04	568,250.96
31 Aug 2021	Interest Credit:100302043 for 01-08-2021 to 31-08-2021		384.38	566,175.92
27 Aug 2021	Direct Credit From GREGORY WAYNE MO - JHG Divided		63.57	565,791.54
06 Aug 2021	Direct Credit From GREGORY WAYNE MO - Jhg div 20-21		59.80	565,727.97

Member ID 765053
Account No. 100302043
Date Range 30 Jun 2021 - 30 Jun 2022

Transaction history as at 30 Jun 2022

DATE	DESCRIPTION	DEBIT(\$)	CREDIT(\$)	BALANCE(\$)
31 Jul 2021	Interest Credit:100302043 for 01-07-2021 to 31-07-2021		382.42	565,668.17
29 Jul 2021	Direct Credit From GREGORY WAYNE MO - Greg Super		3,076.93	565,285.75
19 Jul 2021	Ext Transfer NET to SUPERHELP AUSTRALIA PTY LTD - 000006770904	550.00		562,208.82
30 Jun 2021	Interest Credit:100302043 for 01-06-2021 to 30-06-2021		369.18	562,758.82



003

GREG & JENI MORRIS SUPER FUND
2
17 Terrol CRES
MONA VALE NSW 2103

BSB No.	642-170
Member No.	764959
Statement	17 (Page 1 of 2)
Statement Ends	30 June 2021
Shares	\$2.00

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Your Account Summary

BSB	Account	Closing Balance
642-170	100302043 - DIY SUPER SAVER ACCOUNT	562,758.82
642-170	100304439 - INVESTMENT PLUS (INT ON MATURITY)	0.00
642-170	100304440 - INVESTMENT PLUS (INT ON MATURITY)	0.00

INTEREST SUMMARY

Account	Year To Date Interest	General Withholding Tax	Overseas Withholding Tax
100302043	4,164.46 ✓	0.00	0.00
100304439	904.87 ✓	0.00	0.00
100304440	904.87 ✓	0.00	0.00

Account: 100302043 - DIY SUPER SAVER ACCOUNT
Owner/s: GREG & JENI MORRIS SUPER FUND

TFN: Quoted
In Advance Amt: \$0.00
Interest Rate: 0.8%

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
	1 Apr 21	Opening Balance			445,862.75
28 Apr 21	28 Apr 21	Direct Credit From GREGORY WAYNE MO - 000006284010 Ref: 000006284010		2,900.69	448,763.44
30 Apr 21	30 Apr 21	Interest Credit:100302043 for 01-04-2021 to 30-04-2021		293.36	449,056.80
13 May 21	13 May 21	Interest Credit:100304439 for 13-05-2020 to 12-05-2021		904.87	449,961.67
13 May 21	13 May 21	Interest Credit:100304440 for 13-05-2020 to 12-05-2021		904.87	450,866.54
13 May 21	13 May 21	100304439 : Closure Proceeds		53,227.61	504,094.15
13 May 21	13 May 21	100304440 : Closure Proceeds		53,227.61	557,321.76
12 May 21	13 May 21	Direct Credit From GREGORY WAYNE MO - Greg Super Ref: 000006378254		1,933.79	559,255.55
31 May 21	31 May 21	Interest Credit:100302043 for 01-05-2021 to 31-05-2021		351.05	559,606.60
8 Jun 21	9 Jun 21	Direct Credit From GREGORY WAYNE MO - Greg Super Ref: 000006530791		1,864.79	561,471.39



Member ID 765053
Account No. 100302043
Date Range 30 Jun 2020 - 30 Jun 2021

Transaction history as at 30 Jun 2021

DATE	DESCRIPTION	DEBIT(\$)	CREDIT(\$)	BALANCE(\$)
30 Jun 2021	Interest Credit:100302043 for 01-06-2021 to 30-06-2021		369.18	562,758.82
17 Jun 2021	Direct Credit From GREGORY WAYNE MO - Greg Super		897.90	562,389.64
11 Jun 2021	Direct Credit From Greg Morris - CBA return of Capi		20.35	561,491.74
09 Jun 2021	Direct Credit From GREGORY WAYNE MO - Greg Super		1,864.79	561,471.39
31 May 2021	Interest Credit:100302043 for 01-05-2021 to 31-05-2021		351.05	559,606.60
13 May 2021	Direct Credit From GREGORY WAYNE MO - Greg Super		1,933.79	559,255.55
13 May 2021	100304440 : Closure Proceeds		53,227.61	557,321.76
13 May 2021	100304439 : Closure Proceeds		53,227.61	504,094.15
13 May 2021	Interest Credit:100304440 for 13-05-2020 to 12-05-2021		904.87	450,866.54
13 May 2021	Interest Credit:100304439 for 13-05-2020 to 12-05-2021		904.87	449,961.67
30 Apr 2021	Interest Credit:100302043 for 01-04-2021 to 30-04-2021		293.36	449,056.80
28 Apr 2021	Direct Credit From GREGORY WAYNE MO - 000006284010		2,900.69	448,763.44
31 Mar 2021	Interest Credit:100302043 for 01-03-2021 to 31-03-2021		303.04	445,862.75
29 Mar 2021	Ext Transfer NET to SUPERHELP AUSTRALIA PTY LTD - 000006111467	1,195.00		445,559.71



Member ID 765053
Account No. 100302043
Date Range 30 Jun 2020 - 30 Jun 2021

Transaction history as at 30 Jun 2021

DATE	DESCRIPTION	DEBIT(\$)	CREDIT(\$)	BALANCE(\$)
12 Mar 2021	Direct Credit From GREGORY WAYNE MO - Greg Super		1,933.79	446,754.71
03 Mar 2021	Direct Credit From GREGORY WAYNE MO - JHG Dividend		57.19	444,820.92
28 Feb 2021	Interest Credit:100302043 for 01-02-2021 to 28-02-2021		272.49	444,763.73
08 Feb 2021	Direct Credit From GREGORY WAYNE MO - Greg Super		1,933.77	444,491.24
08 Feb 2021	Direct Credit From GREGORY WAYNE MO - Greg Super balance		0.02	442,557.47
31 Jan 2021	Interest Credit:100302043 for 01-01-2021 to 31-01-2021		300.28	442,557.45
27 Jan 2021	Direct Credit From GREGORY WAYNE MO - Jeni HSC		72.98	442,257.17
05 Jan 2021	Direct Credit From GREGORY WAYNE MO - 000005629725		1,903.36	442,184.19
05 Jan 2021	Direct Credit From GREGORY WAYNE MO - Interest		0.01	440,280.83
31 Dec 2020	Interest Credit:100302043 for 01-12-2020 to 31-12-2020		298.12	440,280.82
09 Dec 2020	Direct Credit From GREGORY WAYNE MO - Greg Super		2,134.94	439,982.70
09 Dec 2020	Direct Credit From GREGORY WAYNE MO - Jenis Super		360.00	437,847.76
08 Dec 2020	Direct Credit From GREGORY WAYNE MO - 000005471091		2,400.00	437,487.76
07 Dec 2020	Direct Credit From GREGORY WAYNE MO - 000005466293		600.00	435,087.76



Member ID 765053
Account No. 100302043
Date Range 30 Jun 2020 - 30 Jun 2021

Transaction history as at 30 Jun 2021

DATE	DESCRIPTION	DEBIT(\$)	CREDIT(\$)	BALANCE(\$)
30 Nov 2020	Interest Credit:100302043 for 01-11-2020 to 30-11-2020		355.59	434,487.76
24 Nov 2020	Direct Credit From GREGORY WAYNE MO - Jeni Super		600.00	434,132.17
23 Nov 2020	Direct Credit From GREGORY WAYNE MO - JHG Dividend		61.06	433,532.17
10 Nov 2020	Direct Credit From GREGORY WAYNE MO - Jeni Super		2,400.00	433,471.11
06 Nov 2020	Direct Credit From GREGORY WAYNE MO - Jeni Super		600.00	431,071.11
05 Nov 2020	Direct Credit From GREGORY WAYNE MO - Greg Super		1,903.36	430,471.11
31 Oct 2020	Interest Credit:100302043 for 01-10-2020 to 31-10-2020		360.54	428,567.75
29 Oct 2020	Direct Credit From GREGORY WAYNE MO - Greg Super		2,855.03	428,207.21
23 Oct 2020	Direct Credit From GREGORY WAYNE MO - Jeni Super		600.00	425,352.18
10 Oct 2020	Direct Credit From GREGORY WAYNE MO - Jeni Super		600.00	424,752.18
07 Oct 2020	Direct Credit From GREGORY WAYNE MO - Jeni Super		3,000.00	424,152.18
05 Oct 2020	Direct Credit From GREGORY WAYNE MO - AMP Divided		493.50	421,152.18
30 Sep 2020	Interest Credit:100302043 for 01-09-2020 to 30-09-2020		427.86	420,658.68
25 Sep 2020	Direct Credit From Greg Morris - Jeni Super		600.00	420,230.82



Member ID 765053
Account No. 100302043
Date Range 30 Jun 2020 - 30 Jun 2021

Transaction history as at 30 Jun 2021

DATE	DESCRIPTION	DEBIT(\$)	CREDIT(\$)	BALANCE(\$)
11 Sep 2020	Direct Credit From GREGORY WAYNE MO - Jeni Super		600.00	419,630.82
10 Sep 2020	Direct Credit From GREGORY WAYNE MO - Greg Super		1,903.36	419,030.82
10 Sep 2020	Direct Credit From GREGORY WAYNE MO - ATO Refund		5,060.07	417,127.46
08 Sep 2020	Direct Credit From GREGORY WAYNE MO - Jeni Super		4,500.00	412,067.39
02 Sep 2020	Direct Credit From GREGORY WAYNE MO - Non concessional		5,000.00	407,567.39
02 Sep 2020	Ext Transfer NET to SUPERHELP AUSTRALIA PTY LTD - GREG & JENI SMSF	145.00		402,567.39
02 Sep 2020	Ext Transfer NET to SUPERHELP AUSTRALIA PTY LTD - 000004871486	1,000.00		402,712.39
31 Aug 2020	Interest Credit:100302043 for 01-08-2020 to 31-08-2020		424.33	403,712.39
28 Aug 2020	Direct Credit From GREGORY WAYNE MO - 000004849097		950.00	403,288.06
26 Aug 2020	Direct Credit From GREGORY WAYNE MO - JHG dividend		61.69	402,338.06
20 Aug 2020	Direct Credit From GREGORY WAYNE MO - Non concessional		2,000.00	402,276.37
14 Aug 2020	Direct Credit From GREGORY WAYNE MO - Jeni Super		1,200.00	400,276.37
06 Aug 2020	Direct Credit From GREGORY WAYNE MO - 000004716559		3,000.00	399,076.37
04 Aug 2020	Direct Credit From GREGORY WAYNE MO - Non Concessional		4,000.00	396,076.37



Member ID 765053
Account No. 100302043
Date Range 30 Jun 2020 - 30 Jun 2021

Transaction history as at 30 Jun 2021

DATE	DESCRIPTION	DEBIT(\$)	CREDIT(\$)	BALANCE(\$)
03 Aug 2020	Direct Credit From GREGORY WAYNE MO - Greg Super		2,835.04	392,076.37
31 Jul 2020	Interest Credit:100302043 for 01-07-2020 to 31-07-2020		408.62	389,241.33
30 Jul 2020	Direct Credit From GREGORY WAYNE MO - Jeni Super		900.00	388,832.71
27 Jul 2020	Direct Credit From Greg Morris - Non Conc Contribut		3,000.00	387,932.71
07 Jul 2020	Direct Credit From GREGORY WAYNE MO - Jeni Super		3,000.00	384,932.71
30 Jun 2020	Interest Credit:100302043 for 01-06-2020 to 30-06-2020		232.65	381,932.71



SHARE INVESTING

GJMBA PTY LTD <GREG & JENI MORRIS S/F A/C>

UNIT 2 17 TERROL CRESCENT

MONA VALE NSW 2103

AUSTRALIA

Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	1,987,605.14	2.86
International Shares	0.00	N/A
Total Market Value of Shares	1,987,605.14	N/A
Bank Balance	3,705.36	N/A
Total	1,991,310.50	N/A

Portfolio Report

At close of business: 30/06/2022

Trading Account Number: 597634

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 1 of 3

Generated : 13/08/2022 03:03 PM



Search results

GJMBA Super (012012 323400703)

Period displayed: 01 May 2021 to 30 June 2022

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
June 2022				
27 JUN	ANZ M-BANKING FUNDS TRANSFER 324179 TO 012633352690332	\$8,815.72		\$3,705.36
24 JUN	DIVIDEND FROM WBC DIVIDEND 001277823778		\$8,815.72	\$12,521.08
21 JUN	DIVIDEND FROM VUK DIVIDEND JUN22/00917964		\$108.24	\$3,705.36
May 2022				
31 MAY	DIVIDEND FROM JHG DIVIDEND MAY22/00827104		\$70.00	\$3,597.12
20 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19151773	\$1,819.95		\$3,527.12
16 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19090813	\$1,919.95		\$5,347.07
12 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19049489	\$1,959.95		\$7,267.02
April 2022				
29 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18890135	\$2,059.95		\$9,226.97
26 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18836962	\$1,219.95		\$11,286.92
26 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18837981	\$1,169.95		\$12,506.87
March 2022				
30 MAR	DIVIDEND FROM CBA ITM DIV 001272064477		\$10,729.25	\$13,676.82
11 MAR	DIVIDEND FROM VUK DIVIDEND MAR22/00921459		\$46.61	\$2,947.57

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
08 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18277203	\$3,339.95		\$2,900.96
07 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18264049	\$3,799.95		\$6,240.91
03 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18225323	\$10,024.95		\$10,040.86
February 2022				
28 FEB	DIVIDEND FROM JHG DIVIDEND FEB22/00827849		\$65.81	\$20,065.81
25 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 817292 FROM 451980757		\$20,000.00	\$20,000.00
December 2021				
21 DEC	ANZ M-BANKING FUNDS TRANSFER 379328 TO 012349451980757	\$8,641.20		
21 DEC	ANZ M-BANKING FUNDS TRANSFER 380043 TO 012349451980757	\$30.00		\$8,641.20
21 DEC	DIVIDEND FROM WBC DIVIDEND 001269171464		\$8,671.20	\$8,671.20
17 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 19150559	\$14,461.92		
16 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 19134884	\$12,218.12		\$14,461.92
16 DEC	DIVIDEND FROM ANZ DIVIDEND A072/00798637		\$14,461.92	\$26,680.04
15 DEC	DIVIDEND FROM NAB FINAL DIV DV222/00744332		\$12,218.12	\$12,218.12
November 2021				
24 NOV	ANZ M-BANKING FUNDS TRANSFER 358272 TO 012633352690332	\$63.65		
24 NOV	DIVIDEND FROM JHG DIVIDEND NOV21/00828622		\$63.65	\$63.65
September 2021				
30 SEP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18009522	\$12,262.00		

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
29 SEP	DIVIDEND FROM CBA FNL DIV 001263349483		\$12,262.00	\$12,262.00
August 2021				
26 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17461211	\$63.57		
25 AUG	DIVIDEND FROM JHG DIVIDEND AUG21/00830490 Effective date 25 August 2021		\$63.57	\$63.57
June 2021				
30 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16651599	\$50.00		
11 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 313060 FROM 311855479		\$50.00	\$50.00

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Search results

G and J Super (012349 451980757)

Period displayed: 01 July 2021 to 30 June 2022

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
June 2022				
30 JUN	CREDIT INTEREST PAID		\$12.06	\$12.06
23 JUN	PAYMENT TO MACQUARIE BANK MACQUARIE PERSONAL	\$400,000.00		
17 JUN	ANZ MOBILE BANKING PAYMENT 005559 TO Greg and Jeni Morris Super Fund	\$1,188.95		\$400,000.00
16 JUN	TRANSFER FROM SUPERCHOICE P/L PC090622-109159726		\$1,188.95	\$401,188.95
02 JUN	ANZ MOBILE BANKING PAYMENT 503217 TO Greg and Jeni Morris Super Fund	\$2,103.91		\$400,000.00
02 JUN	TRANSFER FROM SUPERCHOICE P/L PC270522-112709584		\$2,103.91	\$402,103.91
01 JUN	TRANSFER FROM GJMBA PTY LTD A		\$400,000.00	\$400,000.00
May 2022				
09 MAY	ANZ MOBILE BANKING PAYMENT 541205 TO Greg and Jeni Morris Super Fund	\$2,103.91		
09 MAY	TRANSFER FROM SUPERCHOICE P/L PC030522-159020409		\$2,103.91	\$2,103.91
April 2022				
11 APR	ANZ MOBILE BANKING PAYMENT 835254 TO Greg and Jeni Morris Super Fund	\$3,155.86		
11 APR	TRANSFER FROM SUPERCHOICE P/L PC040422-105813615		\$3,155.86	\$3,155.86
March 2022				

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
08 MAR	ANZ MOBILE BANKING PAYMENT 262022 TO Greg and Jeni Morris Super Fund	\$2,103.91		
08 MAR	TRANSFER FROM SUPERCHOICE P/L PC010322-196143284		\$2,103.91	\$2,103.91
February 2022				
25 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 817292 TO 012012323400703	\$20,000.00		
25 FEB	TRANSFER FROM GJMBA PTY LTD A		\$20,000.00	\$20,000.00
10 FEB	ANZ MOBILE BANKING PAYMENT 169100 TO Greg and Jeni Morris Super Fund	\$2,103.91		
10 FEB	TRANSFER FROM SUPERCHOICE P/L PC090222-144625823		\$2,103.91	\$2,103.91
January 2022				
31 JAN	ANZ MOBILE BANKING PAYMENT 253838 TO Greg and Jeni Morris Super Fund	\$100.09		
31 JAN	TRANSFER FROM QUICKSUPER QUICKSPR3134277449		\$100.09	\$100.09
27 JAN	ANZ MOBILE BANKING PAYMENT 870619 TO Greg and Jeni Morris Super Fund	\$2,075.04		
25 JAN	TRANSFER FROM SUPERCHOICE P/L PC240122-138900852		\$2,075.04	\$2,075.04
December 2021				
21 DEC	ANZ MOBILE BANKING PAYMENT 381344 TO Greg and Jeni Morris Super Fund	\$8,671.20		
21 DEC	ANZ M-BANKING FUNDS TFER TRANSFER 379328 FROM 323400703		\$8,641.20	\$8,671.20
21 DEC	ANZ M-BANKING FUNDS TFER TRANSFER 380043 FROM 323400703	Part of the WBC Dividend	\$30.00	\$30.00

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
17 DEC	ANZ MOBILE BANKING PAYMENT 824344 TO Greg and Jeni Morris Super Fund	\$14,461.92		
17 DEC	TRANSFER FROM CMC MARKETS STOC 19150560		\$14,461.92	\$14,461.92
16 DEC	ANZ M-BANKING FUNDS TFER TRANSFER 503191 TO 012298311855479	\$12,218.12		
16 DEC	TRANSFER FROM CMC MARKETS STOC 19134885		\$12,218.12	\$12,218.12
09 DEC	ANZ MOBILE BANKING PAYMENT 747748 TO Greg and Jeni Morris Super Fund	\$2,324.43		
09 DEC	TRANSFER FROM SUPERCHOICE P/L PC081221-128751110		\$2,324.43	\$2,324.43
November 2021				
10 NOV	ANZ MOBILE BANKING PAYMENT 347812 TO Greg and Jeni Morris Super Fund	\$2,075.04		
10 NOV	TRANSFER FROM SUPERCHOICE P/L PC091121-141398244		\$2,075.04	\$2,075.04
October 2021				
21 OCT	ANZ MOBILE BANKING PAYMENT 883464 TO Greg and Jeni Morris Super Fund	\$3,112.57		
21 OCT	TRANSFER FROM SUPERCHOICE P/L PC201021-122164147		\$3,112.57	\$3,112.57
September 2021				
30 SEP	ANZ MOBILE BANKING PAYMENT 808499 TO Greg and Jeni Morris Super Fund	\$12,262.00		
30 SEP	TRANSFER FROM CMC MARKETS STOC 18009523		\$12,262.00	\$12,262.00
27 SEP	ANZ MOBILE BANKING PAYMENT 512623 TO Greg and Jeni Morris Super Fund	\$2,694.93		
27 SEP	TRANSFER FROM ATO ATO009000015485194		\$2,694.93	\$2,694.93

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
01 SEP	ANZ MOBILE BANKING PAYMENT 096122 TO Greg and Jeni Morris Super Fund	\$2,075.04		
01 SEP	TRANSFER FROM SUPERCHOICE P/L PC310821-115062740		\$2,075.04	\$2,075.04
August 2021				
27 AUG	ANZ MOBILE BANKING PAYMENT 699786 TO Greg and Jeni Morris Super Fund	\$63.57		
26 AUG	TRANSFER FROM CMC MARKETS STOC 17461212		\$63.57	\$63.57
July 2021				
28 JUL	ANZ MOBILE BANKING PAYMENT 932644 TO Greg and Jeni Morris Super Fund	\$3,076.93		
28 JUL	TRANSFER FROM QUICKSUPER QUICKSPR3014067320		\$3,076.93	\$3,076.93



ANZ ONLINE SAVER STATEMENT

STATEMENT NUMBER 31
24 JULY 2019 TO 24 JANUARY 2020

THE TRUSTEE
GREG & JENI MORRIS SUPERANNUATION FUND
2/17 TERROL CRES
MONA VALE NSW 2103

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

GREG & JENI MORRIS SUPERANNUATION FUND
MORRIS GREGORY WAYNE
MORRIS JENNIFER MARGARET

Branch Number (BSB)

012-349

Account Number

4519-80757

Opening Balance:

\$7.39

Total Deposits:

\$20,451.10

Total Withdrawals:

\$20,458.49

Closing Balance:

\$0.00

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06 July 2022

The Trustees
Greg & Jeni Morris Superannuation Fund
GREGORY & JENNIFER MORRIS ATF GREG &
JENI MORRIS SUPERANNUATION FUND
2/17 Terrol Crescent
MONA VALE NSW 2103

Address

Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001

Telephone

1800 445 445

Fax

1800 121 615

E-mailclientservicesAU@rabobank.com**Website**www.Rabobank.com.auCustomer and amount details

Name	Greg & Jeni Morris Superannuation Fund
Tax Year	01 July 2021 to 30 June 2022
TFN Number	Provided
ABN Number	Provided
Total gross interest	\$0.00
Total withholding tax	\$0.00

Important Information

1. It's your responsibility to report correct information for your tax return. Speak to an accountant if you need advice.
2. For joint accounts, the amount shown is the total interest and withholding tax on that account.
3. For joint accounts, both parties need to add a TFN, exemption or ABN as interest may be withheld.

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible.

At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know. For information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your complaint and require information on how to escalate your complaint to the Australian Financial Complaints Authority (AFCA) please visit our website on <https://www.rabobank.com.au/compliments-and-complaints/>.

Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

06 July 2022

The Trustees
Greg & Jeni Morris Superannuation Fund
GREGORY & JENNIFER MORRIS ATF GREG &
JENI MORRIS SUPERANNUATION FUND
2/17 Terrol Crescent
MONA VALE NSW 2103

Address

Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001

Telephone

1800 445 445

Fax

1800 121 615

E-mailclientservicesAU@rabobank.com**Website**www.Rabobank.com.au

Summary of gross interest and withholding tax for your account(s) with Rabobank.

Account Type	Account Number	Gross Interest	Withholding Tax
HISA	142-201-3572990-00	\$0.00	\$0.00
Total		\$0.00	\$0.00

Important Information

1. It's your responsibility to report correct information for your tax return. Speak to an accountant if you need advice.
2. For joint accounts, the amount shown is the total interest and withholding tax on that account.
3. For joint accounts, both parties need to add a TFN, exemption or ABN as interest may be withheld.

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

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Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

HISA Statement

The Trustees
GREGORY & JENNIFER MORRIS ATF GREG & JENI
MORRIS SUPERANNUATION FUND
2/17 Terrol Crescent
MONA VALE NSW 2103

Address Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-07-2021 to 30-06-2022
Statement Date 08-07-2022
Account Name Greg & Jeni Morris Superannuation Fund

Account Type HISA
Account Number 142-201-3572990-00

Date	Transaction Details	Debit	Credit	Balance
01-07-2021	Opening balance			0.01
30-06-2022	Closing balance			0.01

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible.

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Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

Statement Period 01-07-2021 to 30-06-2022
Statement Date 08-07-2022
Account Name Greg & Jeni Morris Superannuation Fund

Account Type HISA
Account Number 142-201-3572990-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-07-2021	0.25%
18-05-2022	0.50%
22-06-2022	0.75%
30-06-2022	0.75%

60800 - Term Deposits

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL241647700	Macquarie Term Deposit #7700	\$400,000.00		100%
TOTAL		CY Balance	LY Balance	
		\$400,000.00		

Supporting Documents

- Bank Statement Report [Report](#)
- Term_Deposit_Macquarie_700.pdf [MBL241647700](#)

Standard Checklist

- Attach Copies of Statements and Interest slips
- Attach copy of Bank Statement Report
- Ensure all Transactions have been entered

Greg & Jeni Morris Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / AMB100302043

Account Name: Australian Military Bank 100302043

BSB and Account Number: 100302043

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 562,758.82		\$ 512,916.00		\$ 182,331.90		\$ 232,174.72	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			562,758.82		
19/07/2021	Ext Transfer NET to SUPERHELP AUSTRALIA PTY LTD - 000006770904	550.00		562,208.82		
29/07/2021	Direct Credit From GREGORY WAYNE MO - Greg Super [ANZ MOBILE BANKING PAYMENT 932644 TO Greg and Jeni Morris Super Fund]		3,076.93	565,285.75		
31/07/2021	Interest Credit:100302043 for 01-07-2021 to 31-07-2021		382.42	565,668.17		
06/08/2021	Direct Credit From GREGORY WAYNE MO - Jhg div 20-21		59.80	565,727.97		
27/08/2021	Direct Credit From GREGORY WAYNE MO - JHG Divided [ANZ MOBILE BANKING PAYMENT 699786 TO Greg and Jeni Morris Super Fund]		63.57	565,791.54		
31/08/2021	Interest Credit:100302043 for 01-08-2021 to 31-08-2021		384.38	566,175.92		
01/09/2021	Direct Credit From GREGORY WAYNE MO - Greg Super [ANZ MOBILE BANKING PAYMENT 096122 TO Greg and Jeni Morris Super Fund]		2,075.04	568,250.96		
16/09/2021	Ext Transfer NET to SUPERHELP AUSTRALIA PTY LTD - INV 0065 MORRIS S	575.00		567,675.96		
28/09/2021	Direct Credit From GREGORY WAYNE MO - ATO Refund		2,694.93	570,370.89		
30/09/2021	ANZ MOBILE BANKING PAYMENT 808499 TO Greg and Jeni Morris Super Fund [Direct Credit From GREGORY WAYNE MO - 000007215279]		12,262.00	582,632.89		
30/09/2021	Interest Credit:100302043 for 01-09-2021 to 30-09-2021		354.94	582,987.83		
21/10/2021	ANZ MOBILE BANKING PAYMENT 883464 TO Greg and Jeni Morris Super Fund [Direct Credit From GREGORY WAYNE MO - Greg Super]		3,112.57	586,100.40		
31/10/2021	Interest Credit:100302043 for 01-10-2021 to 31-10-2021		322.45	586,422.85		

Greg & Jeni Morris Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/11/2021	Direct Credit From GREGORY WAYNE MO - Greg Super October [ANZ MOBILE BANKING PAYMENT 347812 TO Greg and Jeni Morris Super Fund]		2,075.04	588,497.89		
24/11/2021	ANZ M-BANKING FUNDS TRANSFER 358272 TO 012633352690332 [Direct Credit From GREGORY WAYNE MO - JHG Dividend]		63.65	588,561.54		
30/11/2021	Interest Credit:100302043 for 01-11-2021 to 30-11-2021		314.07	588,875.61		
09/12/2021	Direct Credit From GREGORY WAYNE MO - Greg Super [ANZ MOBILE BANKING PAYMENT 747748 TO Greg and Jeni Morris Super Fund]		2,324.43	591,200.04		
16/12/2021	Direct Credit From GREGORY WAYNE MO - NAB Div [ANZ M-BANKING FUNDS TFER TRANSFER 503191 TO 012298311855479]		12,218.12	603,418.16		
18/12/2021	Direct Credit From GREGORY WAYNE MO - ANZ Div [ANZ MOBILE BANKING PAYMENT 824344 TO Greg and Jeni Morris Super Fund]		14,461.92	617,880.08		
21/12/2021	Direct Credit From GREGORY WAYNE MO - WBC Div [ANZ MOBILE BANKING PAYMENT 381344 TO Greg and Jeni Morris Super Fund]		8,671.20	626,551.28		
31/12/2021	Interest Credit:100302043 for 01-12-2021 to 31-12-2021		335.09	626,886.37		
27/01/2022	Direct Credit From GREGORY WAYNE MO - Greg Super [ANZ MOBILE BANKING PAYMENT 870619 TO Greg and Jeni Morris Super Fund]		2,075.04	628,961.41		
31/01/2022	ANZ MOBILE BANKING PAYMENT 253838 TO Greg and Jeni Morris Super Fund [Direct Credit From GREGORY WAYNE MO - Jeni Super Dept Ed]		100.09	629,061.50		
31/01/2022	Interest Credit:100302043 for 01-01-2022 to 31-01-2022		346.26	629,407.76		
10/02/2022	Direct Credit From GREGORY WAYNE MO - Greg Super [ANZ MOBILE BANKING PAYMENT 169100 TO Greg and Jeni Morris Super Fund]		2,103.91	631,511.67		
24/02/2022	Ext Transfer NET to G& J SUPERANNUATION - 000008089753 [TRANSFER FROM GJMBA PTY LTD A]	20,000.00		611,511.67		
28/02/2022	Interest Credit:100302043 for 01-02-2022 to 28-02-2022		312.78	611,824.45		
08/03/2022	ANZ MOBILE BANKING PAYMENT 262022 TO Greg and Jeni Morris Super Fund [Direct Credit From GREGORY WAYNE MO - Greg Super]		2,103.91	613,928.36		
31/03/2022	Interest Credit:100302043 for 01-03-2022 to 31-03-2022		338.66	614,267.02		

Greg & Jeni Morris Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/03/2022	BPAY Net ASIC 17301	56.00		614,211.02		
11/04/2022	ANZ MOBILE BANKING PAYMENT 835254 TO Greg and Jeni Morris Super Fund [Direct Credit From GREGORY WAYNE MO - Greg Super]		3,155.86	617,366.88		
30/04/2022	Interest Credit:100302043 for 01-04-2022 to 30-04-2022		329.20	617,696.08		
05/05/2022	Transfer NET to SAV 201035748 PENSION PAY TO JEN	63,291.00		554,405.08		
06/05/2022	Transfer NET from SAV 201035748 NON-CON C TO JENI [Contribution]		63,291.00	617,696.08		
09/05/2022	ANZ MOBILE BANKING PAYMENT 541205 TO Greg and Jeni Morris Super Fund [Direct Credit From GREGORY WAYNE MO - Greg Super]		2,103.91	619,799.99		
31/05/2022	Interest Credit:100302043 for 01-05-2022 to 31-05-2022		340.74	620,140.73		
01/06/2022	TRANSFER FROM GJMBA PTY LTD A 2022 [Ext Transfer NET to G& J SUPERANNUATION - 000008659216]	400,000.00		220,140.73		
02/06/2022	Direct Credit From GREGORY WAYNE MO - Greg Super [ANZ MOBILE BANKING PAYMENT 503217 TO Greg and Jeni Morris Super Fund]		2,103.91	222,244.64		
02/06/2022	Ext Transfer NET to GREG MORRIS - 000008676297	194.00		222,050.64		
04/06/2022	Direct Credit From GREGORY WAYNE MO - Return 22 850 [Ext Transfer NET to GREG MORRIS - PENSION PAYMENT] [Direct Credit From GREGORY WAYNE MO - 000008679157]		6,250.00	228,300.64		
04/06/2022	Direct Credit From GREGORY WAYNE MO - Return 22 850 [Ext Transfer NET to GREG MORRIS - PENSION PAYMENT] [Direct Credit From GREGORY WAYNE MO - 000008679157]		22,000.00	250,300.64		
04/06/2022	Direct Credit From GREGORY WAYNE MO - Return 22 850 [Ext Transfer NET to GREG MORRIS - PENSION PAYMENT] [Direct Credit From GREGORY WAYNE MO - 000008679157]	28,250.00		222,050.64		
17/06/2022	Direct Credit From GREGORY WAYNE MO - Greg Super [ANZ MOBILE BANKING PAYMENT 005559 TO Greg and Jeni Morris Super Fund]		1,188.95	223,239.59		
27/06/2022	Direct Credit From GREGORY WAYNE MO - Westpac Dividend [ANZ M-BANKING FUNDS TRANSFER 324179 TO 012633352690332]		8,815.72	232,055.31		
30/06/2022	Interest Credit:100302043 for 01-06-2022 to 30-06-2022		119.41	232,174.72		

Greg & Jeni Morris Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2022	CLOSING BALANCE	512,916.00	182,331.90	232,174.72		

Greg & Jeni Morris Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / ANZ323400703

Account Name: ANZ Account 323400703

BSB and Account Number: 012012 323400703

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 83,870.73		\$ 87,576.09		\$ 3,705.36	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
25/08/2021	DIVIDEND FROM JHG DIVIDEND AUG21/00830490 Effective date 25 August 2021 2021 [System Matched Income Data]		63.57	63.57		
26/08/2021	TRANSFER FROM CMC MARKETS STOC 17461212 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17461211]	63.57		0.00		
29/09/2021	DIVIDEND FROM CBA FNL DIV 001263349483 [System Matched Income Data]		12,262.00	12,262.00		
30/09/2021	TRANSFER FROM CMC MARKETS STOC 18009523 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18009522 Description]	12,262.00		0.00		
24/11/2021	ANZ M-BANKING FUNDS TRANSFER 358272 TO 012633352690332 [Direct Credit From GREGORY WAYNE MO - JHG Dividend]	63.65		(63.65)		
24/11/2021	DIVIDEND FROM JHG DIVIDEND NOV21/00828622 September 2021 [System Matched Income Data]		63.65	0.00		
15/12/2021	DIVIDEND FROM NAB FINAL DIV DV222/00744332 2021 [System Matched Income Data]		12,218.12	12,218.12		
16/12/2021	TRANSFER FROM CMC MARKETS STOC 19134885 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 19134884]	12,218.12		0.00		
16/12/2021	DIVIDEND FROM ANZ DIVIDEND A072/00798637 [System Matched Income Data]		14,461.92	14,461.92		
17/12/2021	TRANSFER FROM CMC MARKETS STOC 19150560 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 19150559]	14,461.92		0.00		
21/12/2021	ANZ M-BANKING FUNDS TFER TRANSFER 379328 FROM 323400703 [ANZ M-BANKING FUNDS TRANSFER 379328 TO 012349451980757]	8,641.20		(8,641.20)		
21/12/2021	ANZ M-BANKING FUNDS TFER TRANSFER 380043 FROM Part 323400703 of the WBC Dividend [ANZ M- BANKING FUNDS TRANSFER 380043 TO 012349451980757]	30.00		(8,671.20)		

Greg & Jeni Morris Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/12/2021	DIVIDEND FROM WBC DIVIDEND 001269171464 [System Matched Income Data]		8,671.20	0.00		
25/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 817292 TO 012012323400703 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 817292 FROM 451980757 December 2021]		20,000.00	20,000.00		
28/02/2022	DIVIDEND FROM JHG DIVIDEND FEB22/00827849 [System Matched Income Data]		65.81	20,065.81		
03/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18225323 February 2022 [BUY 5000 Z1P]	10,024.95		10,040.86		
07/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18264049 [BUY 2000 Z1P]	3,799.95		6,240.91		
08/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18277203 [BUY 2000 Z1P]	3,339.95		2,900.96		
11/03/2022	DIVIDEND FROM VUK DIVIDEND MAR22/00921459 [System Matched Income Data]		46.61	2,947.57		
30/03/2022	DIVIDEND FROM CBA ITM DIV 001272064477 [System Matched Income Data]		10,729.25	13,676.82		
26/04/2022	BUY 1000 Z1P [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18836962]	1,219.95		12,456.87		
26/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18837981 2022 [BUY 1000 Z1P]	1,169.95		11,286.92		
29/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18890135 [BUY 2000 Z1P]	2,059.95		9,226.97		
12/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19049489 2022 [BUY 2000 Z1P]	1,959.95		7,267.02		
16/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19090813 [BUY 2000 Z1P]	1,919.95		5,347.07		
20/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19151773 [BUY 2000 Z1P]	1,819.95		3,527.12		
31/05/2022	DIVIDEND FROM JHG DIVIDEND MAY22/00827104 [System Matched Income Data]		70.00	3,597.12		
21/06/2022	DIVIDEND FROM VUK DIVIDEND JUN22/00917964 2022 [System Matched Income Data]		108.24	3,705.36		
24/06/2022	DIVIDEND FROM WBC DIVIDEND 001277823778 [System Matched Income Data]		8,815.72	12,521.08		
27/06/2022	Direct Credit From GREGORY WAYNE MO - Westpac Dividend [ANZ M-BANKING FUNDS TRANSFER 324179 TO 012633352690332]	8,815.72		3,705.36		
30/06/2022	CLOSING BALANCE			3,705.36		
		<u>83,870.73</u>	<u>87,576.09</u>			

Greg & Jeni Morris Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / ANZ451980757
Account Name: ANZ Online Saver 4519-80757
BSB and Account Number: 012349 451980757

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 497,971.33		\$ 497,983.39		\$ 12.06	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/07/2021	TRANSFER FROM QUICKSUPER QUICKSPR3014067320		3,076.93	3,076.93		
29/07/2021	Direct Credit From GREGORY WAYNE MO - Greg Super [ANZ MOBILE BANKING PAYMENT 932644 TO Greg and Jeni Morris Super Fund]	3,076.93		0.00		
26/08/2021	TRANSFER FROM CMC MARKETS STOC 17461212 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 17461211]		63.57	63.57		
27/08/2021	Direct Credit From GREGORY WAYNE MO - JHG Divided [ANZ MOBILE BANKING PAYMENT 699786 TO Greg and Jeni Morris Super Fund]	63.57		0.00		
01/09/2021	Direct Credit From GREGORY WAYNE MO - Greg Super [ANZ MOBILE BANKING PAYMENT 096122 TO Greg and Jeni Morris Super Fund]	2,075.04		(2,075.04)		
01/09/2021	TRANSFER FROM SUPERCHOICE P/L PC310821- 115062740 2021		2,075.04	0.00		
27/09/2021	ANZ MOBILE BANKING PAYMENT 512623 TO Greg and Jeni Morris Super Fund [TRANSFER FROM ATO ATO009000015485194]	2,694.93		(2,694.93)		
27/09/2021	ANZ MOBILE BANKING PAYMENT 512623 TO Greg and Jeni Morris Super Fund [TRANSFER FROM ATO ATO009000015485194]		2,694.93	0.00		
30/09/2021	ANZ MOBILE BANKING PAYMENT 808499 TO Greg and Jeni Morris Super Fund [Direct Credit From GREGORY WAYNE MO - 000007215279]	12,262.00		(12,262.00)		
30/09/2021	TRANSFER FROM CMC MARKETS STOC 18009523 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 18009522 Description]		12,262.00	0.00		
21/10/2021	ANZ MOBILE BANKING PAYMENT 883464 TO Greg and Jeni Morris Super Fund [Direct Credit From GREGORY WAYNE MO - Greg Super]	3,112.57		(3,112.57)		
21/10/2021	TRANSFER FROM SUPERCHOICE P/L PC201021- 12216414 2021		3,112.57	0.00		
10/11/2021	Direct Credit From GREGORY WAYNE MO - Greg Super October [ANZ MOBILE BANKING PAYMENT	2,075.04		(2,075.04)		

Greg & Jeni Morris Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	347812 TO Greg and Jeni Morris Super Fund]					
10/11/2021	TRANSFER FROM SUPERCHOICE P/L PC091121-141398244 2021		2,075.04	0.00		
09/12/2021	Direct Credit From GREGORY WAYNE MO - Greg Super [ANZ MOBILE BANKING PAYMENT 747748 TO Greg and Jeni Morris Super Fund]	2,324.43		(2,324.43)		
09/12/2021	TRANSFER FROM SUPERCHOICE P/L PC081221-128751110 2021		2,324.43	0.00		
16/12/2021	Direct Credit From GREGORY WAYNE MO - NAB Div [ANZ M-BANKING FUNDS TFER TRANSFER 503191 TO 012298311855479]	12,218.12		(12,218.12)		
16/12/2021	TRANSFER FROM CMC MARKETS STOC 19134885 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 19134884]		12,218.12	0.00		
17/12/2021	TRANSFER FROM CMC MARKETS STOC 19150560 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 19150559]		14,461.92	14,461.92		
18/12/2021	Direct Credit From GREGORY WAYNE MO - ANZ Div [ANZ MOBILE BANKING PAYMENT 824344 TO Greg and Jeni Morris Super Fund]	14,461.92		0.00		
21/12/2021	Direct Credit From GREGORY WAYNE MO - WBC Div [ANZ MOBILE BANKING PAYMENT 381344 TO Greg and Jeni Morris Super Fund]	8,671.20		(8,671.20)		
21/12/2021	ANZ M-BANKING FUNDS TFER TRANSFER 379328 FROM 323400703 [ANZ M-BANKING FUNDS TRANSFER 379328 TO 012349451980757]		8,641.20	(30.00)		
21/12/2021	ANZ M-BANKING FUNDS TFER TRANSFER 380043 FROM Part 323400703 of the WBC Dividend [ANZ M-BANKING FUNDS TRANSFER 380043 TO 012349451980757]		30.00	0.00		
25/01/2022	TRANSFER FROM SUPERCHOICE P/L C240122-138900852 2021		2,075.04	2,075.04		
27/01/2022	Direct Credit From GREGORY WAYNE MO - Greg Super [ANZ MOBILE BANKING PAYMENT 870619 TO Greg and Jeni Morris Super Fund]	2,075.04		0.00		
31/01/2022	ANZ MOBILE BANKING PAYMENT 253838 TO Greg and Jeni Morris Super Fund [Direct Credit From GREGORY WAYNE MO - Jeni Super Dept Ed]	100.09		(100.09)		
31/01/2022	TRANSFER FROM QUICKSUPER QUICKSPR3134277449		100.09	0.00		
10/02/2022	Direct Credit From GREGORY WAYNE MO - Greg Super [ANZ MOBILE BANKING PAYMENT 169100 TO Greg and Jeni Morris Super Fund]	2,103.91		(2,103.91)		

Greg & Jeni Morris Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/02/2022	TRANSFER FROM SUPERCHOICE P/L PC090222-144625823 2022		2,103.91	0.00		
24/02/2022	Ext Transfer NET to G& J SUPERANNUATION - 000008089753 [TRANSFER FROM GJMBA PTY LTD A]		20,000.00	20,000.00		
25/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 817292 TO 012012323400703 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 817292 FROM 451980757 December 2021]	20,000.00		0.00		
08/03/2022	ANZ MOBILE BANKING PAYMENT 262022 TO Greg and Jeni Morris Super Fund [Direct Credit From GREGORY WAYNE MO - Greg Super]	2,103.91		(2,103.91)		
08/03/2022	TRANSFER FROM SUPERCHOICE P/L PC010322-196143284 2022		2,103.91	0.00		
11/04/2022	ANZ MOBILE BANKING PAYMENT 835254 TO Greg and Jeni Morris Super Fund [Direct Credit From GREGORY WAYNE MO - Greg Super]	3,155.86		(3,155.86)		
11/04/2022	TRANSFER FROM SUPERCHOICE P/L PC040422-105813615 2022		3,155.86	0.00		
09/05/2022	ANZ MOBILE BANKING PAYMENT 541205 TO Greg and Jeni Morris Super Fund [Direct Credit From GREGORY WAYNE MO - Greg Super]	2,103.91		(2,103.91)		
09/05/2022	TRANSFER FROM SUPERCHOICE P/L PC030522-159020409 2022		2,103.91	0.00		
01/06/2022	TRANSFER FROM GJMBA PTY LTD A 2022 [Ext Transfer NET to G& J SUPERANNUATION - 000008659216]		400,000.00	400,000.00		
02/06/2022	Direct Credit From GREGORY WAYNE MO - Greg Super [ANZ MOBILE BANKING PAYMENT 503217 TO Greg and Jeni Morris Super Fund]	2,103.91		397,896.09		
02/06/2022	TRANSFER FROM SUPERCHOICE P/LPC270522-112709584		2,103.91	400,000.00		
16/06/2022	TRANSFER FROM SUPERCHOICE P/L PC090622-109159726		1,188.95	401,188.95		
17/06/2022	Direct Credit From GREGORY WAYNE MO - Greg Super [ANZ MOBILE BANKING PAYMENT 005559 TO Greg and Jeni Morris Super Fund]	1,188.95		400,000.00		
23/06/2022	PAYMENT TO MACQUARIE BANK MACQUARIE PERSONAL	400,000.00		0.00		
30/06/2022	CREDIT INTEREST PAID		12.06	12.06		
30/06/2022	CLOSING BALANCE			12.06		

Greg & Jeni Morris Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
		<u>497,971.33</u>	<u>497,983.39</u>			

Greg & Jeni Morris Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / PIB357299000

Account Name: RaboDirect Savings Account 3572990-00

BSB and Account Number: 142201 357299000

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 0.01						\$ 0.01	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			0.01		
30/06/2022	CLOSING BALANCE			0.01		

Greg & Jeni Morris Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / MBL241647700

Account Name: Macquarie Term Deposit #7700

BSB and Account Number: 182512 241647700

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
				\$ 400,000.00		\$ 400,000.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
23/06/2022	PAYMENT TO MACQUARIE BANK MACQUARIE PERSONAL		400,000.00	400,000.00		
30/06/2022	CLOSING BALANCE			400,000.00		
			<u>400,000.00</u>			



Term Deposit

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1300 739 980
fax 1300 736 967
www.macquarie.com.au



Private & Confidential
GJMBA PTY LTD ATF THE GREG & JENI SUPERANNUATION FUND
2/17 Terrol Crescent
MONA VALE NSW 2103

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000

account name GJMBA PTY LTD ATF THE GREG & JENI MORRIS SUPERANNUATION FUND
account no. 241647700
account balance **\$400,000.00**
as at 23 Jun 22

	transactions	debits	credits	balance
16.06.22	OPENING BALANCE			0.00
23.06.22	Deposit - THE GREG & JENI MOMACQUARIE BANK		400,000.00	400,000.00
	CLOSING BALANCE AS AT 23 JUN 22	0.00	400,000.00	400,000.00



Term Deposit

enquiries 1300 739 980

account name GJMBA PTY LTD ATF THE GREG & JENI MORRIS SUPERANNUATION FUND
account no. 241647700

about your account

- Interest rate effective 16 June 2022 : 2.20% pa.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.html or contact us.
- If your statement displays a transaction with the description "Withholding tax" then withholding tax has been deducted from your interest at the applicable rate. This is deducted if you have indicated to us that you are a non-resident of Australia for taxation purpose or if you have not provided all Tax File Numbers, an Australian Business Number or an appropriate exemption reason.

changing your personal details

- If your personal details change, please let us know by completing the appropriate form from our website.

Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.



Term Deposit

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GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000

account name GJMBA PTY LTD ATF THE GREG & JENI MORRIS SUPERANNUATION FUND
account no. 241647700
account balance **\$400,000.00**
as at 30 Jun 22

	transactions	debits	credits	balance
24.06.22	OPENING BALANCE			400,000.00
	CLOSING BALANCE AS AT 30 JUN 22	0.00	0.00	400,000.00

annual interest summary 2021/2022

Interest Paid to Account	0.00
Withholding Tax (non-provision of TFN/ABN)	0.00



Term Deposit

enquiries 1300 739 980

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account no. 241647700

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62000 - Dividends Receivable

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
JHG.AX	Janus Henderson Group Plc		\$59.80	100%
TOTAL		CY Balance	LY Balance	
			\$59.80	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

Review aging of amounts receivable and comment on any delay in payment

Greg & Jeni Morris Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Receivable (62000)					
Janus Henderson Group Plc (JHG.AX)					
01/07/2021	Opening Balance				59.80 DR
06/08/2021	Direct Credit From GREGORY WAYNE MO - Jhg div 20-21			59.80	0.00 DR
				59.80	0.00 DR

Total Debits: 0.00

Total Credits: 59.80

74700 - Managed Investments (Australian)

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
FSF0013AU1	CFS MIF Imputation Fund	49959.828900	\$151,288.35	43610.570700	\$171,921.59	(12)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		49959.828900	\$151,288.35	43610.570700	\$171,921.59	

Supporting Documents

- Investment Movement Report [Report](#)
- CFS statement at30 June 2022.pdf [FSF0013AU1](#)

Standard Checklist

- Attach Annual statements from fund managers, Master Trust, Platform or Wrap providers confirming ownership and value
- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Greg & Jeni Morris Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
ANZ Account 323400703				87,576.09		(83,870.73)			3,705.36	3,705.36
ANZ Online Saver 4519-80757				497,983.39		(497,971.33)			12.06	12.06
Australian Military Bank 100302043		562,758.82		182,331.90		(512,916.00)			232,174.72	232,174.72
RaboDirect Savings Account 3572990-00		0.01							0.01	0.01
		562,758.83		767,891.38		(1,094,758.06)			235,892.15	235,892.15
Term Deposits										
Macquarie Term Deposit #7700				400,000.00					400,000.00	400,000.00
				400,000.00					400,000.00	400,000.00
Managed Investments (Australian)										
FSF0013AU1 - CFS MIF Imputation Fund	43,610.57	121,991.81	6,349.26	21,903.92				49,959.83	143,895.73	151,288.35
		121,991.81		21,903.92					143,895.73	151,288.35
Shares in Listed Companies (Australian)										
APT.AX - Afterpay Limited	5,000.00	65,608.88			(5,000.00)	(65,608.88)	0.00		0.00	
AMP.AX - AMP Limited	4,935.00	30,296.19						4,935.00	30,296.19	4,712.93

Greg & Jeni Morris Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
ANZ.AX - Australia And New Zealand Banking Group Limited	19,595.00	412,271.47	491.00	13,716.50				20,086.00	425,987.97	442,494.58
SQ2.AX - Block Inc.			1,875.00	65,608.88			0.00	1,875.00	65,608.88	169,687.50
CBA.AXW - Commonwealth Bank Of Australia.	6,131.00	301,515.03						6,131.00	301,515.03	554,119.78
JHG.AX - Janus Henderson Group Plc	124.00	2,694.00						124.00	2,694.00	4,152.76
LYC.AX - Lynas Rare Earths Limited	1,979.00	29,484.79						1,979.00	29,484.79	17,276.67
MMR.AX - Mec Resources Limited - Ordinary Fully Paid	23,200.00	7,455.56						23,200.00	7,455.56	92.80
NAB.AX - National Australia Bank Limited	17,835.00	400,299.85	401.00	10,701.00				18,236.00	411,000.85	499,484.04
VUK.AX - Virgin Money Uk Plc	2,448.00	8,662.92						2,448.00	8,662.92	5,410.08
WBC.AX - Westpac Banking Corporation	14,452.00	260,175.15						14,452.00	260,175.15	281,814.00
Z1P.AX - Zip Co Limited.			19,000.00	27,314.55	(9,000.00)	(17,164.85)		10,000.00	10,149.70	4,400.00
ZIP.AX - ZIP Co Limited..			9,000.00	17,164.85				9,000.00	17,164.85	3,960.00
	1,518,463.84	134,505.78				(82,773.73)	0.00	1,570,195.89	1,987,605.14	
	2,203,214.48		1,324,301.08		(1,177,531.79)		0.00	2,349,983.77	2,774,785.64	



Managed Investment Funds Statement

Your details

Gjmba Pty Ltd
*** **
*** **
*** **
*** **

Statement period 1 July 2021 to 31 December 2021
Account number *** **740
Account name Gjmba Pty Ltd
Greg & Jeni Morris Super Fund
Email address gxxxxxxx1@gmail.com
TFN/ABN held Yes

Your account balance

Your opening account balance as at: 30 June 2021	\$171,921.59
Your closing account balance as at: 31 December 2021	\$179,910.61
Total investment return for the period (including distributions):	\$7,989.02

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$
Imputation	001	44,997.9009	3.9982	179,910.61
Account value				179,910.61

Your account summary

Opening balance at 30 June 2021	\$171,921.59
Your investments	
Distributions	\$5,545.18
Change in investment value	\$2,443.84
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 31 December 2021	\$179,910.61

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the Responsible Entity of the Fund(s). This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Disclosure document and Financial Services Guide (FSG) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. Disclosure documents are available at www.cfs.com.au or by calling us on 13 13 36.

(Investor Services 13 13 36
: www.cfs.com.au

Managed Investment Funds Statement

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Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Imputation	23 September	43,610.5707	0.0742	3,235.90
Imputation	16 December	44,409.1443	0.0520	2,309.28

Distribution option:

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
Imputation Fund	100.00

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment summary - Imputation					
30 Jun 2021	Opening balance		3.9422	43,610.5707	171,921.59
23 Sep 2021	Distribution	3,235.90			
	Distribution reinvested	3,235.90	4.0521	798.5736	
16 Dec 2021	Distribution	2,309.28			
	Distribution reinvested	2,309.28	3.9223	588.7566	
	Change in investment value				2,443.84
31 Dec 2021	Closing balance		3.9982	44,997.9009	179,910.61

Fees and costs summary

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

\$0.00

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: www.cfs.com.au

Managed Investment Funds Statement

*** *****740

Fees and costs summary continued...

Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

\$1,030.52

Management fees and costs	\$877.39
Transaction costs	\$153.13
Total	\$1,030.52

Total fees and costs you paid

This approximate amount includes all the fees and costs that affected your investment during the period.

\$1,030.52

For more information about fees and costs, please refer to your Product Disclosure Statement (PDS).

It's important to regularly review and compare the products you invest in to ensure they still meet your needs. Visit our website for tips on what to consider when comparing or speak with a financial adviser.

Additional explanation of fees and costs

Tax

Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

For more information about your statement please refer to the Statement Hub website at www.cfs.com.au/statementhub

Member information

Do you have a question about your account or would you like to provide us with feedback?

Further information in relation to your account is available on request. If you require further information, need assistance understanding this statement, have another enquiry or would simply like to give us feedback, then please contact us by:

- (calling 13 13 36 Monday to Friday, 8am to 7pm Sydney time
- * emailing contactus@cfs.com.au
- + writing to Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

What to do if you have a complaint

We recognise that even in the best run organisations things can go wrong. If you have a complaint, please tell us so we can fix it. Most complaints can be resolved promptly. If your complaint cannot be resolved quickly, we will investigate the complaint, answer your questions and do all we can to resolve the situation to your satisfaction as quickly as possible. There are maximum timeframes in which a final response must be provided to you, depending upon the type of complaint. For superannuation/pension complaints, we must provide a final response within 45 days, and for general investment product related complaints within 30 days. We aim to resolve your complaint much faster though, than these maximum timeframes.

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(Investor Services 13 13 36
: www.cfs.com.au

Member information continued...

To lodge a complaint, you can contact us by:

Phone: 13 13 36
Email: contactus@cfs.com.au
Website: Submit a feedback form (www.cfs.com.au/feedback)
Mail: CFS Complaints Resolution
Reply Paid 27
SYDNEY NSW 2001

External dispute resolution

If at any time you are not satisfied with the handling of your complaint or the resolution we have provided, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA by:

Website: www.afca.org.au
Email: info@afca.org.au
Phone: 1800 931 678 (free call)
Mail: Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001

Note: To allow AFCA to easily identify us, please quote our membership number: 10318.

Time limits may apply to lodge a complaint with AFCA so you should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to your circumstances expires.

Fees and cost summary

We've updated our periodic statements to reflect ASIC's Regulatory Guide 97 which aims to improve transparency around fees and costs.

As a result, your statement will now include a new section entitled 'fees and cost summary'. It's important to note that the fees you pay aren't changing. The only change is to the way the fees will be displayed.

This new section will display the fees and costs you have paid throughout the statement period. These will be divided into two categories:

- Fees deducted directly from your account
 - o This refers to fees that appear on the transaction listing (e.g. adviser service fees).
- Fees and costs deducted from your investment
 - o This refers to fees and costs deducted from the investment option directly (e.g. management fees and costs, transaction costs, buy/sell spreads and performance fees, where applicable) and are not displayed in the transaction history.

Annual Report

The Annual Report is available on our website by going to www.cfs.com.au/annual-reports

Managed Investment Funds Statement

Your details

Gjmba Pty Ltd
*** **
*** **
*** **
*** **

Statement period 1 January 2022 to 30 June 2022
Account number *** **740
Account name Gjmba Pty Ltd
Greg & Jeni Morris Super Fund
Email address gxxxxxxx1@gmail.com
TFN/ABN held Yes

Your account balance

Your opening account balance as at: 31 December 2021

\$179,910.61

Your closing account balance as at: 30 June 2022

\$151,288.35

Total investment return for the period (including distributions):

\$-28,622.26

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$
Imputation	001	49,959.8289	3.0282	151,288.35
Account value				151,288.35

Your account summary

Opening balance at 31 December 2021

\$179,910.61

Your investments

Distributions

\$16,358.74

Change in investment value

The increase or decrease in the value of your investment over the statement period.

\$-44,981.00

Closing balance at 30 June 2022

\$151,288.35

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Managed Investment Funds Statement

*** *****740

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Imputation	24 March	44,997.9009	0.1448	6,515.70
Imputation	30 June	46,715.9044	0.2107	9,843.04

Distribution option: Reinvest

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
Imputation Fund	100.00

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment summary - Imputation					
31 Dec 2021	Opening balance		3.9982	44,997.9009	179,910.61
24 Mar 2022	Distribution	6,515.70			
	Distribution reinvested	6,515.70	3.7926	1,718.0035	
30 Jun 2022	Distribution	9,843.04			
	Distribution reinvested	9,843.04	3.0343	3,243.9245	
	Change in investment value				-44,981.00
30 Jun 2022	Closing balance		3.0282	49,959.8289	151,288.35

Fees and costs summary

Fees deducted directly from your account

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\$0.00

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Managed Investment Funds Statement

*** *****740

Fees and costs summary continued...

Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

\$946.16

Management fees and costs	\$815.26
Transaction costs	\$130.90
Total	\$946.16

Total fees and costs you paid

This approximate amount includes all the fees and costs that affected your investment during the period.

For more information about fees and costs, please refer to your Product Disclosure Statement (PDS).

\$946.16

It's important to regularly review and compare the products you invest in to ensure they still meet your needs. Visit our website for tips on what to consider when comparing or speak with a financial adviser.

Additional explanation of fees and costs

Tax

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: www.cfs.com.au

Managed Investment Funds Statement

*** *****740

Member information continued...

To lodge a complaint, you can contact us by:

Phone: 13 13 36
Email: contactus@cfs.com.au
Website: Submit a feedback form (www.cfs.com.au/feedback)
Mail: CFS Complaints Resolution
Reply Paid 27
SYDNEY NSW 2001

External dispute resolution

If at any time you are not satisfied with the handling of your complaint or the resolution we have provided, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA by:

Website: www.afca.org.au
Email: info@afca.org.au
Phone: 1800 931 678 (free call)
Mail: Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001

Note: To allow AFCA to easily identify us, please quote our membership number: 10318.

Time limits may apply to lodge a complaint with AFCA so you should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to your circumstances expires.

Annual Report

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: www.cfs.com.au

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AMP.AX	AMP Limited	4935.000000	\$4,712.93	4935.000000	\$5,551.88	(15.11)%
ANZ.AX	Australia And New Zealand Banking Group Limited	20086.000000	\$442,494.58	19595.000000	\$551,599.25	(19.78)%
APT.AX	Afterpay Limited	0.000000		5000.000000	\$590,850.00	100%
CBA.AXW	Commonwealth Bank Of Australia.	6131.000000	\$554,119.78	6131.000000	\$612,302.97	(9.5)%
JHG.AX	Janus Henderson Group Plc	124.000000	\$4,152.76	124.000000	\$6,355.00	(34.65)%
LYC.AX	Lynas Rare Earths Limited	1979.000000	\$17,276.67	1979.000000	\$11,300.09	52.89%
MMR.AX	Mec Resources Limited - Ordinary Fully Paid	23200.000000	\$92.80	23200.000000	\$92.80	0%
NAB.AX	National Australia Bank Limited	18236.000000	\$499,484.04	17835.000000	\$467,633.70	6.81%
SQ2.AX	Block Inc.	1875.000000	\$169,687.50			100%
VUK.AX	Virgin Money Uk Plc	2448.000000	\$5,410.08	2448.000000	\$9,008.64	(39.95)%
WBC.AX	Westpac Banking Corporation	14452.000000	\$281,814.00	14452.000000	\$373,006.12	(24.45)%
Z1P.AX	Zip Co Limited.	10000.000000	\$4,400.00			100%
ZIP.AX	ZIP Co Limited..	9000.000000	\$3,960.00			100%

TOTAL	CY Units	CY Balance	LY Units	LY Balance
	112466.000000	\$1,987,605.14	95699.000000	\$2,627,700.45

Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)
- ANZ PortfolioReport as at 30 June 2022.pdf [AMP . AX](#)

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

Greg & Jeni Morris Superannuation Fund

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
ANZ323400703	ANZ Account 323400703					3,705.36	
ANZ451980757	ANZ Online Saver 4519-80757					12.06	
AMB100302043	Australian Military Bank 100302043					232,174.72	
PIB357299000	RaboDirect Savings Account 3572990-00					0.01	
60800	Term Deposits						
MBL241647700	Macquarie Term Deposit #7700					400,000.00	
74700	Managed Investments (Australian)						
FSF0013AU	CFS MIF Imputation Fund					49,959.8289	
77600	Shares in Listed Companies (Australian)						
AMP.AX	AMP Limited				Setup	4,935.0000	4,935.0000
ANZ.AX	Australia And New Zealand Banking Group Limited				Setup	20,086.0000	20,086.0000
SQ2.AX	Block Inc.				Setup	1,875.0000	1,875.0000
CBA.AX	Commonwealth Bank Of Australia.				Setup	6,131.0000	6,131.0000
JHG.AX	Janus Henderson Group Plc				Setup	124.0000	124.0000
LYC.AX	Lynas Rare Earths Limited				Setup	1,979.0000	1,979.0000
MMR.AX	Mec Resources Limited - Ordinary Fully Paid				Setup	23,200.0000	23,200.0000
NAB.AX	National Australia Bank Limited				Setup	18,236.0000	18,236.0000
VUK.AX	Virgin Money Uk Plc				Setup	2,448.0000	2,448.0000
WBC.AX	Westpac Banking Corporation				Setup	14,452.0000	14,452.0000

Greg & Jeni Morris Superannuation Fund

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
ZIP.AX	ZIP Co Limited..				Setup	9,000.0000	9,000.0000
Z1P.AX	Zip Co Limited.			21/04/2022	Name/Class change	10,000.0000	10,000.0000

Greg & Jeni Morris Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
ANZ Account 323400703				87,576.09		(83,870.73)			3,705.36	3,705.36
ANZ Online Saver 4519-80757				497,983.39		(497,971.33)			12.06	12.06
Australian Military Bank 100302043		562,758.82		182,331.90		(512,916.00)			232,174.72	232,174.72
RaboDirect Savings Account 3572990-00		0.01							0.01	0.01
		562,758.83		767,891.38		(1,094,758.06)			235,892.15	235,892.15
Term Deposits										
Macquarie Term Deposit #7700				400,000.00					400,000.00	400,000.00
				400,000.00					400,000.00	400,000.00
Managed Investments (Australian)										
FSF0013AU1 - CFS MIF Imputation Fund	43,610.57	121,991.81	6,349.26	21,903.92				49,959.83	143,895.73	151,288.35
		121,991.81		21,903.92					143,895.73	151,288.35
Shares in Listed Companies (Australian)										
APT.AX - Afterpay Limited	5,000.00	65,608.88			(5,000.00)	(65,608.88)	0.00		0.00	
AMP.AX - AMP Limited	4,935.00	30,296.19						4,935.00	30,296.19	4,712.93

Greg & Jeni Morris Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
ANZ.AX - Australia And New Zealand Banking Group Limited	19,595.00	412,271.47	491.00	13,716.50				20,086.00	425,987.97	442,494.58
SQ2.AX - Block Inc.			1,875.00	65,608.88			0.00	1,875.00	65,608.88	169,687.50
CBA.AXW - Commonwealth Bank Of Australia.	6,131.00	301,515.03						6,131.00	301,515.03	554,119.78
JHG.AX - Janus Henderson Group Plc	124.00	2,694.00						124.00	2,694.00	4,152.76
LYC.AX - Lynas Rare Earths Limited	1,979.00	29,484.79						1,979.00	29,484.79	17,276.67
MMR.AX - Mec Resources Limited - Ordinary Fully Paid	23,200.00	7,455.56						23,200.00	7,455.56	92.80
NAB.AX - National Australia Bank Limited	17,835.00	400,299.85	401.00	10,701.00				18,236.00	411,000.85	499,484.04
VUK.AX - Virgin Money Uk Plc	2,448.00	8,662.92						2,448.00	8,662.92	5,410.08
WBC.AX - Westpac Banking Corporation	14,452.00	260,175.15						14,452.00	260,175.15	281,814.00
Z1P.AX - Zip Co Limited.			19,000.00	27,314.55	(9,000.00)	(17,164.85)		10,000.00	10,149.70	4,400.00
ZIP.AX - ZIP Co Limited..			9,000.00	17,164.85				9,000.00	17,164.85	3,960.00
	1,518,463.84	134,505.78				(82,773.73)	0.00	1,570,195.89	1,987,605.14	
	2,203,214.48		1,324,301.08		(1,177,531.79)		0.00	2,349,983.77	2,774,785.64	





SHARE INVESTING

GJMBA PTY LTD <GREG & JENI MORRIS S/F A/C>

UNIT 2 17 TERROL CRESCENT

MONA VALE NSW 2103

AUSTRALIA

Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	1,987,605.14	2.86
International Shares	0.00	N/A
Total Market Value of Shares	1,987,605.14	N/A
Bank Balance	3,705.36	N/A
Total	1,991,310.50	N/A

Portfolio Report

At close of business: 30/06/2022

Trading Account Number: 597634

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

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SHARE INVESTING

GJMBA PTY LTD <GREG & JENI MORRIS S/F A/C>

UNIT 2 17 TERROL CRESCENT

MONA VALE NSW 2103

AUSTRALIA

Portfolio Report

At close of business: 30/06/2022

Trading Account Number: 597634

Domestic Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield (%)*	FX Rate
AMP	Financial	AMP LIMITED	4,935	0.955	0.00	0.00	4,712.925	4,712.93		0.24%	33.627	0.028	0.00	100.00%	0.00	
ANZ	Financial	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	20,086	22.030	0.00	0.00	442,494.580	442,494.58		22.26%	9.213	2.391	144.00	100.00%	6.54	
CBA	Financial	COMMONWEALTH BANK OF AUSTRALIA.	6,131	90.380	0.00	0.00	554,119.780	554,119.78		27.88%	18.105	4.992	385.00	100.00%	4.26	
JHG	Financial	JANUS HENDERSON GROUP PLC	124	33.490	0.00	0.00	4,152.760	4,152.76		0.21%	7.932	4.222	216.86	0.00%	6.48	
LYC	Materials	LYNAS RARE EARTHS LIMITED	1,979	8.730	0.00	0.00	17,276.670	17,276.67		0.87%	28.529	0.306	0.00	0.00%	0.00	
MMR	Energy	MEC RESOURCES LIMITED	23,200	0.004	0.00	0.00	92.800	92.80		0.00%		-0.001	0.00	0.00%	0.00	
NAB	Financial	NATIONAL AUSTRALIA BANK LIMITED	18,236	27.390	0.00	0.00	499,484.040	499,484.04		25.13%	13.150	2.083	140.00	100.00%	5.11	
SQ2	Information Technology	BLOCK INC.	1,875	90.500	0.00	0.00	169,687.500	169,687.50		8.54%		0.000	0.00	0.00%	0.00	
VUK	Financial	VIRGIN MONEY UK PLC	2,448	2.210	0.00	0.00	5,410.080	5,410.08		0.27%	3.163	0.699	6.32	0.00%	2.86	
WBC	Financial	WESTPAC BANKING CORPORATION	14,452	19.500	0.00	0.00	281,814.000	281,814.00		14.18%	13.411	1.454	121.00	100.00%	6.21	
ZIP	Financial	ZIP CO LIMITED..	19,000	0.440	1.44	27,314.55	8,360.000	-18,954.55	-69.39%	0.42%		-0.691	0.00	0.00%	0.00	
Total							1,987,605.14								2.86	

* Fundamental data is current data as at 13/08/2022

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SHARE INVESTING

GJMBA PTY LTD <GREG & JENI MORRIS S/F A/C>

UNIT 2 17 TERROL CRESCENT

MONA VALE NSW 2103

AUSTRALIA

Portfolio Report

At close of business: 30/06/2022

Trading Account Number: 597634

International Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield*	FX Rate
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No International Equities

* Fundamental data is current data as at 13/08/2022

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85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$25,868.09	\$2,953.93	775.72%
TOTAL		CY Balance	LY Balance	
		\$25,868.09	\$2,953.93	

Supporting Documents

- Statement of Taxable Income [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- ZA13527803291 - Certificate.pdf
- ATO_Income Tax.pdf [85000](#)

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Greg & Jeni Morris Superannuation Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2021 - 30 June 2022			Net Capital Gains	8,806.64	43.31 %	3,813.88
Segment - 01 July 2021 to 05 May 2022						
Label C						
	31/07/2021	25000/AMB100302043	Australian Military Bank 100302043	382.42		
	31/08/2021	25000/AMB100302043	Australian Military Bank 100302043	384.38		
	30/09/2021	25000/AMB100302043	Australian Military Bank 100302043	354.94		
	31/10/2021	25000/AMB100302043	Australian Military Bank 100302043	322.45		
	30/11/2021	25000/AMB100302043	Australian Military Bank 100302043	314.07		
	31/12/2021	25000/AMB100302043	Australian Military Bank 100302043	335.09		
	31/01/2022	25000/AMB100302043	Australian Military Bank 100302043	346.26		
	28/02/2022	25000/AMB100302043	Australian Military Bank 100302043	312.78		
	31/03/2022	25000/AMB100302043	Australian Military Bank 100302043	338.66		
	30/04/2022	25000/AMB100302043	Australian Military Bank 100302043	329.20		
			Total	3,420.25	43.310 %	1,481.32
Label J						
	25/08/2021	23900/JHG.AX	Janus Henderson Group Plc	63.57		
	24/11/2021	23900/JHG.AX	Janus Henderson Group Plc	63.65		
	28/02/2022	23900/JHG.AX	Janus Henderson Group Plc	65.81		
	11/03/2022	23900/VUK.AX	Virgin Money Uk Plc	46.61		
			Total	239.64	43.310 %	103.79
Label K						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	13,716.50		

Greg & Jeni Morris Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	10,701.00		
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	12,262.00		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	12,218.12		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	14,461.92		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	8,671.20		
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	10,729.25		
			Total	82,759.99	43.310 %	35,843.36
Label L						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	5,878.50		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	4,586.14		
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	5,255.14		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	5,236.34		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	6,197.97		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	3,716.23		
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	4,598.25		
			Total	35,468.57	43.310 %	15,361.44
					Total Segment ECPI *	52,789.91
Segment - 06 May 2022 to 30 June 2022						
Label C						
	31/05/2022	25000/AMB100302043	Australian Military Bank 100302043	340.74		
	30/06/2022	25000/AMB100302043	Australian Military Bank 100302043	119.41		
	30/06/2022	25000/ANZ451980757	ANZ Online Saver 4519-80757	12.06		

Greg & Jeni Morris Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
				Total		204.52
				472.21	43.310 %	
Label D1						
	30/06/2022	23800/FSF0013AU1	CFS MIF Imputation Fund	106.35		
				Total		46.07
				106.35	43.310 %	
Label J						
	31/05/2022	23900/JHG.AX	Janus Henderson Group Plc	70.00		
	21/06/2022	23900/VUK.AX	Virgin Money Uk Plc	108.24		
				Total		77.20
				178.24	43.310 %	
Label K						
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	8,815.72		
				Total		3,818.09
				8,815.72	43.310 %	
Label L						
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	3,778.17		
				Total		1,636.33
				3,778.17	43.310 %	
Label M						
	30/06/2022	23800/FSF0013AU1	CFS MIF Imputation Fund	11,292.45		
				Total		4,890.77
				11,292.45	43.310 %	
				Total Segment ECPI *		10,672.98

Greg & Jeni Morris Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	3.77
				Total ECPI	67,273.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Greg & Jeni Morris Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
Segment - 01 July 2021 to 05 May 2022								
Label H								
	19/07/2021	30700	Auditor's Remuneration	550.00				
			Total	550.00	27.322 %	399.73	150.27	
Label J								
	31/03/2022	30800	ASIC Fees	56.00				
	16/09/2021	30100	Accountancy Fees	575.00				
			Total	631.00	27.322 %	458.60	172.40	
	28/09/2021	30400	ATO Supervisory Levy	259.00				
			Total	259.00	0.000 %	259.00	0.00	
						Label Total	717.60	172.40
						Total Segment Expenses	1,117.33	322.67
						Total Expenses *	1,117.33	322.67

* General expense percentage - 27.322 %

* Investment expense percentage - 43.309 %

Greg & Jeni Morris Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(590,608.96)
Less	
Exempt current pension income	67,273.00
Accounting Trust Distributions	21,903.92
Non Taxable Contributions	63,291.00
	<u>152,467.92</u>
Add	
Decrease in MV of investments	734,364.52
SMSF non deductible expenses	322.00
Pension Payments	28,435.46
Franking Credits	43,036.79
Foreign Credits	22.75
Net Capital Gains	8,807.00
Taxable Trust Distributions	7,502.40
Distributed Foreign income	83.60
Benefits Paid/Transfers Out	35,049.54
	<u>857,624.06</u>
SMSF Annual Return Rounding	(3.18)
Taxable Income or Loss	<u>114,544.00</u>
Income Tax on Taxable Income or Loss	17,181.60
Less	
Franking Credits	43,036.79
Foreign Credits	12.90
	<u>(25,868.09)</u>
CURRENT TAX OR REFUND	<u>(25,868.09)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(25,609.09)</u>

Greg & Jeni Morris Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				8,806.64
Sub-Total				8,806.64
Ignore Cents				0.64
Total				8,806.00
C - Income - Gross interest				
	31/07/2021	25000/AMB100302043	Australian Military Bank 100302043	382.42
	31/08/2021	25000/AMB100302043	Australian Military Bank 100302043	384.38
	30/09/2021	25000/AMB100302043	Australian Military Bank 100302043	354.94
	31/10/2021	25000/AMB100302043	Australian Military Bank 100302043	322.45
	30/11/2021	25000/AMB100302043	Australian Military Bank 100302043	314.07
	31/12/2021	25000/AMB100302043	Australian Military Bank 100302043	335.09
	31/01/2022	25000/AMB100302043	Australian Military Bank 100302043	346.26
	28/02/2022	25000/AMB100302043	Australian Military Bank 100302043	312.78
	31/03/2022	25000/AMB100302043	Australian Military Bank 100302043	338.66
	30/04/2022	25000/AMB100302043	Australian Military Bank 100302043	329.20
	31/05/2022	25000/AMB100302043	Australian Military Bank 100302043	340.74
	30/06/2022	25000/AMB100302043	Australian Military Bank 100302043	119.41
	30/06/2022	25000/ANZ451980757	ANZ Online Saver 4519-80757	12.06
Sub-Total				3,892.46
Ignore Cents				0.46
Total				3,892.00
D1 - Income - Gross foreign income				
	30/06/2022	23800/FSF0013AU1	CFS MIF Imputation Fund	106.35
Sub-Total				106.35
Ignore Cents				0.35
Total				106.00
D - Income - Net foreign income				
	30/06/2022	23800/FSF0013AU1	CFS MIF Imputation Fund	106.35
Sub-Total				106.35
Ignore Cents				0.35
Total				106.00
J - Unfranked dividend amount				
	25/08/2021	23900/JHG.AX	Janus Henderson Group Plc	63.57
	24/11/2021	23900/JHG.AX	Janus Henderson Group Plc	63.65
	28/02/2022	23900/JHG.AX	Janus Henderson Group Plc	65.81
	11/03/2022	23900/VUK.AX	Virgin Money Uk Plc	46.61
	31/05/2022	23900/JHG.AX	Janus Henderson Group Plc	70.00
	21/06/2022	23900/VUK.AX	Virgin Money Uk Plc	108.24
Sub-Total				417.88
Ignore Cents				0.88
Total				417.00

Greg & Jeni Morris Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	13,716.50
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	10,701.00
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	12,262.00
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	12,218.12
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	14,461.92
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	8,671.20
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	10,729.25
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	8,815.72
Sub-Total				91,575.71
Ignore Cents				0.71
Total				91,575.00
L - Income - Dividend franking credit				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	5,878.50
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	4,586.14
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	5,255.14
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	5,236.34
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	6,197.97
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	3,716.23
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	4,598.25
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	3,778.17
Sub-Total				39,246.74
Ignore Cents				0.74
Total				39,246.00
M - Gross trust distributions				
	30/06/2022	23800/FSF0013AU1	CFS MIF Imputation Fund	11,292.45
Sub-Total				11,292.45
Ignore Cents				0.45
Total				11,292.00
R1 - Assessable employer contributions				
	28/07/2021	24200/MORGRE00001A	(Contributions) Morris, Gregory Wayne - Accumulation (Accumulatio...	3,076.93
	01/09/2021	24200/MORGRE00001A	(Contributions) Morris, Gregory Wayne - Accumulation (Accumulatio...	2,075.04
	21/10/2021	24200/MORGRE00001A	(Contributions) Morris, Gregory Wayne - Accumulation (Accumulatio...	3,112.57
	10/11/2021	24200/MORGRE00001A	(Contributions) Morris, Gregory Wayne - Accumulation (Accumulatio...	2,075.04
	09/12/2021	24200/MORGRE00001A	(Contributions) Morris, Gregory Wayne - Accumulation (Accumulatio...	2,324.43
	25/01/2022	24200/MORGRE00001A	(Contributions) Morris, Gregory Wayne - Accumulation	2,075.04

Greg & Jeni Morris Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
			(Accumulatio...	
	31/01/2022	24200/MORJEN00001A	(Contributions) Morris, Jeni Margaret - Accumulation (Accumulatio...	100.09
	10/02/2022	24200/MORGRE00001A	(Contributions) Morris, Gregory Wayne - Accumulation (Accumulatio...	2,103.91
	08/03/2022	24200/MORGRE00001A	(Contributions) Morris, Gregory Wayne - Accumulation (Accumulatio...	2,103.91
	11/04/2022	24200/MORGRE00001A	(Contributions) Morris, Gregory Wayne - Accumulation (Accumulatio...	3,155.86
	09/05/2022	24200/MORGRE00001A	(Contributions) Morris, Gregory Wayne - Accumulation (Accumulatio...	2,103.91
	02/06/2022	24200/MORGRE00001A	(Contributions) Morris, Gregory Wayne - Accumulation (Accumulatio...	2,103.91
	16/06/2022	24200/MORGRE00001A	(Contributions) Morris, Gregory Wayne - Accumulation (Accumulatio...	1,188.95
Sub-Total				27,599.59
Ignore Cents				0.59
Total				27,599.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	27,599.59
Sub-Total				27,599.59
Ignore Cents				0.59
Total				27,599.00
W - GROSS INCOME (Sum of labels A to U)				
				182,933.00
Sub-Total				182,933.00
Ignore Cents				0.00
Total				182,933.00
Y - Income - Exempt current pension income				
				67,273.00
Sub-Total				67,273.00
Ignore Cents				0.00
Total				67,273.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				115,660.00
Sub-Total				115,660.00
Ignore Cents				0.00
Total				115,660.00
H1 - Expenses - SMSF auditor fee				
	19/07/2021	30700	Auditor's Remuneration	550.00

Greg & Jeni Morris Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount
H1 - Expenses - SMSF auditor fee				
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
J1 - Expenses - Management and administration expenses				
	16/09/2021	30100	Accountancy Fees	575.00
	31/03/2022	30800	ASIC Fees	56.00
	28/09/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				890.00
Ignore Cents				0.00
Total				890.00
N - TOTAL DEDUCTIONS				
				1,440.00
Sub-Total				1,440.00
Ignore Cents				0.00
Total				1,440.00
O - TAXABLE INCOME OR LOSS				
				114,220.00
Sub-Total				114,220.00
Ignore Cents				0.00
Total				114,220.00
Z - TOTAL SMSF EXPENSES				
				1,440.00
Sub-Total				1,440.00
Ignore Cents				0.00
Total				1,440.00
A - Taxable income				
				114,220.00
Sub-Total				114,220.00
Ignore Cents				0.00
Total				114,220.00
T1 - Tax on taxable income				
				17,181.60
Sub-Total				17,181.60
Ignore Cents				0.00
Total				17,181.60
B - Gross Tax				
				17,181.60
Sub-Total				17,181.60
Ignore Cents				0.00
Total				17,181.60

Greg & Jeni Morris Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C1 - Foreign income tax offset				
	30/06/2022	23800/FSF0013AU1	CFS MIF Imputation Fund Adjustment	22.75 (9.85)
Sub-Total				12.90
Ignore Cents				0.00
Total				12.90
C - Non-refundable non-carry forward tax offsets				
				12.90
Sub-Total				12.90
Ignore Cents				0.00
Total				12.90
T2 - SUBTOTAL				
				17,168.70
Sub-Total				17,168.70
Ignore Cents				0.00
Total				17,168.70
T3 - SUBTOTAL 2				
				17,168.70
Sub-Total				17,168.70
Ignore Cents				0.00
Total				17,168.70
E1 - Complying fund's franking credits tax offset				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	5,878.50
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	4,586.14
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	5,255.14
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	5,236.34
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	6,197.97
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	3,716.23
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	4,598.25
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	3,778.17
	30/06/2022	23800/FSF0013AU1	CFS MIF Imputation Fund	3,790.05
Sub-Total				43,036.79
Ignore Cents				0.00
Total				43,036.79
E - Refundable tax offsets				
				43,036.79
Sub-Total				43,036.79
Ignore Cents				0.00
Total				43,036.79
I - Remainder of refundable tax offsets				

Greg & Jeni Morris Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
I - Remainder of refundable tax offsets				
				25,868.09
Sub-Total				25,868.09
Ignore Cents				0.00
Total				25,868.09
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(25,609.09)
Sub-Total				(25,609.09)
Ignore Cents				0.00
Total				(25,609.09)

18 October 2022

The Trustee
Greg & Jeni Morris Superannuation Fund

Dear Trustee,

**Subject: Actuarial Certificate – Tax Exempt Percentage for the 2021/22 year
Greg & Jeni Morris Superannuation Fund**

Thank you for requesting this actuarial certificate from Verus SMSF Actuaries.

Results

We calculate that the tax exempt percentage for Greg & Jeni Morris Superannuation Fund in the 2021/22 financial year is **43.31%**.

More Information

Further details regarding this actuarial certificate are contained in the appendices, including:

- Appendix 1: Data Summary
- Appendix 2: Detailed Results
- Appendix 3: Further Information

Note that the results in this certificate are based on the information provided to us. If there are any material changes to the information provided, please contact us, as the results may need to be updated.

If you would like to discuss any aspect of this actuarial certificate, please don't hesitate to contact us.

Yours sincerely,



Geoff Morley, BCom, BSc, FIAA
Consulting Actuary

Verus Reference Number: ZA13527803291

Appendix 1 - Data Summary

Fund Details

Fund Name	Greg & Jeni Morris Superannuation Fund
Name of Trustee	GJMBA PTY LTD
Tax Year for Actuarial Certificate	2021/22
ABN of Fund	28 695 536 902

Member Details

Members' Names	Gregory Morris
	Jeni Morris

Financial Details

	Amount (\$)
Opening Balance at 1 July 2021	3,249,474.36
Concessional Contributions	27,599.59
Non-concessional Contributions	63,291.00
Rollovers-in	0.00
Rollovers-out	0.00
Lump Sum and Pension Benefits Paid	63,485.00
Other Net Income	(550,518.04)
Closing Balance at 30 June 2022	2,726,361.91

We understand that the Fund's financial statements have not been audited at the time this certificate has been prepared.

Segregation

The Fund did not have any segregated current pension assets during the financial year.

Appendix 2 - Detailed Results

Tax Exempt Percentage

This actuarial certificate has been prepared to provide the tax exempt percentage applying to Greg & Jeni Morris Superannuation Fund for the 2021/22 financial year.

During the 2021/22 financial year, the Fund contained only member accounts in accumulation phase and account based pensions. Therefore no assumptions about future inflation, investment returns or discount rates have been required to calculate the tax exempt percentage. Only data regarding the Fund’s balances in accumulation phase and the Fund’s balances in retirement phase plus details of transactions within, to and from the Fund during the year have been provided for this calculation.

Using the data supplied, we have calculated the tax exempt percentage based on the ratio below:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}}$$

$$= \$1,402,588 / \$3,238,856$$

$$= 43.31\%$$

The values for the current pension liabilities and the superannuation liabilities shown above are time weighted average balances over the financial year. Segregated current pension assets and segregated non-current assets (if any) have been excluded from the values shown above.

Member Breakdown

To assist you, we have also calculated the breakdown of the tax exempt percentage between the Fund’s members, as follows:

Member Name	Tax Exempt Percentage	Taxable Percentage
Gregory Morris	0.00%	56.69%
Jeni Morris	43.31%	0.00%
Reserve	0.00%	0.00%
Total	43.31%	56.69%

This breakdown between members is not required for the Fund’s tax return, but may assist in other ways, for example with allocating the Fund’s tax liabilities between members.

Appendix 3 - Further Information

Actuarial Standards

This actuarial certificate has been prepared in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Other Comments

We have been informed by the trustee and/or their advisors that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. We have relied upon this information in preparing this actuarial certificate.

As required under Professional Standard 406, we are satisfied that the value of particular liabilities of the Fund at a particular time as set out in this certificate is the amount of the Fund's assets, together with any future contributions in respect of the benefits concerned and expected earnings on the assets and contributions after that time, that would provide the amount required to discharge those liabilities as they fall due.

We also document the following information items provided to us, and upon which we have relied, when preparing this certificate:

Item	Information Provided
Does the Fund meet the definition of Disregarded Small Fund Assets for the tax year covered by this certificate?	Yes
Have the trustee(s) chosen (if eligible) to treat all of the assets of the fund as not being segregated current pension assets for the whole of the tax year covered by this certificate?	N/A

Requirement for and Use of Actuarial Certification

This actuarial certificate is required so that the Fund can claim an exemption from tax on the investment income derived from the unsegregated assets supporting members' balances that are in retirement phase. The certificate should be obtained before the Fund submits its tax return. It does not need to be submitted with the Fund's tax return, but should be retained in the Fund's records.

An actuarial certificate is required for a Fund that has been partly in retirement phase and partly in accumulation phase during the year and which is not applying the segregated method throughout the year. Therefore an actuarial certificate is not required if:

- The Fund was entirely in accumulation phase for the whole of the tax year; or
- The Fund was entirely in retirement phase for the whole of the tax year; or
- The Fund's retirement phase assets and accumulation phase assets were fully segregated throughout the tax year.

The tax exempt percentage should be applied to the Fund's assessable income (excluding any non-arm's length income, concessional contributions and any income derived from segregated assets) to determine how much income is exempt from tax.



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client GREG & JENI MORRIS
 SUPERANNUATION FUND
ABN 28 695 536 902
TFN 787 475 076

Income tax 551

Date generated	21/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **21 July 2020** to **21 July 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Sep 2021	27 Sep 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,694.93		\$0.00
21 Sep 2021	21 Sep 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$2,694.93	\$2,694.93 CR
4 Sep 2020	9 Sep 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$5,060.07		\$0.00
4 Sep 2020	4 Sep 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$5,060.07	\$5,060.07 CR

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$74,291.82)	(\$115,920.24)	(35.91)%
TOTAL		CY Balance	LY Balance	
		(\$74,291.82)	(\$115,920.24)	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

Greg & Jeni Morris Superannuation Fund

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
JHG.AX	Janus Henderson Group Plc	(2,202.24)	(734.08)	(1,468.16)	(832.30)
ANZ.AX	Australia And New Zealand Banking Group Limited	(122,821.17)	(40,940.39)	(81,880.78)	(46,418.21)
Z1P.AX	Zip Co Limited.	(5,749.70)	(1,916.57)	(3,833.13)	(2,173.00)
VUK.AX	Virgin Money Uk Plc	(3,598.56)	(1,199.52)	(2,399.04)	(1,360.02)
AMP.AX	AMP Limited	(838.95)	(279.65)	(559.30)	(317.07)
FSF0013AU1	CFS MIF Imputation Fund	(42,537.16)	(14,179.05)	(28,358.11)	(16,076.21)
APT.AX	Afterpay Limited	(525,241.12)	(175,080.37)	(350,160.75)	(198,506.13)
ZIP.AX	ZIP Co Limited..	(13,204.85)	(4,401.62)	(8,803.23)	(4,990.55)
NAB.AX	National Australia Bank Limited	21,149.34	7,049.78	14,099.56	7,993.04
LYC.AX	Lynas Rare Earths Limited	5,976.58	1,992.19	3,984.39	2,258.75
WBC.AX	Westpac Banking Corporation	(91,192.12)	(30,397.37)	(60,794.75)	(34,464.54)
SQ2.AX	Block Inc.	104,078.62	34,692.87	69,385.75	39,334.78
CBA.AXW	Commonwealth Bank Of Australia.	(58,183.19)	(19,394.40)	(38,788.79)	(21,989.37)
		(734,364.52)	(244,788.18)	(489,576.34)	(277,540.83)
Tax Deferred Distributions					
FSF0013AU1	CFS MIF Imputation Fund	0.97	0.00	0.97	0.55
FSF0013AU1	CFS MIF Imputation Fund	2.06	0.00	2.06	1.17
FSF0013AU1	CFS MIF Imputation Fund	0.37	0.00	0.37	0.21
FSF0013AU1	CFS MIF Imputation Fund	0.67	0.00	0.67	0.38
FSF0013AU1	CFS MIF Imputation Fund	1.09	0.00	1.09	0.62

Greg & Jeni Morris Superannuation Fund

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
FSF0013AU1	CFS MIF Imputation Fund	0.51	0.00	0.51	0.29
FSF0013AU1	CFS MIF Imputation Fund	0.15	0.00	0.15	0.09
FSF0013AU1	CFS MIF Imputation Fund	0.31	0.00	0.31	0.17
FSF0013AU1	CFS MIF Imputation Fund	0.17	0.00	0.17	0.10
FSF0013AU1	CFS MIF Imputation Fund	0.04	0.00	0.04	0.02
FSF0013AU1	CFS MIF Imputation Fund	25.38	0.00	25.38	14.39
		31.73	0.00	31.73	17.99
Total		(734,332.79)	(244,788.18)	(489,544.61)	(277,522.84)
Deferred Tax Liability (Asset) Summary					
Opening Balance		115,920.24			
Current Year Transactions		(41,628.43)			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Deferred Tax report rounding		0.01			
Closing Balance		74,291.82			

A - Financial Statements

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report
- ABN Lookup.pdf
- Super Fund Lookup.pdf
- GJMBA Pty Ltd Company statement.pdf

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Greg & Jeni Morris Superannuation Fund

Fund Summary Report

As at 30/06/2022

Fund Details

Date Formed: 25/09/2002

Tax File Number: Provided

ABN: 28695536902

Period: 01/07/2021 - 30/06/2022

Fund Type: SMSF

Postal Address:

2/17 Terrol Cres

Mona Vale, New South Wales 2103

Physical Address:

2/17 Terrol Cres

Mona Vale, New South Wales 2103

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Morris, Gregory	61	1	0	Provided	Not Provided
Morris, Jeni	61	3	2	Provided	Provided

Fund Relationships

Relationship Type	Contact
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist

Greg & Jeni Morris Superannuation Fund

Fund Summary Report

As at 30/06/2022



Current details for ABN 28 695 536 902

ABN details

Entity name:	Greg & Jeni Morris Superannuation Fund
ABN status:	Active from 25 Sep 2002
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	NSW 2103

Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **Greg & Jeni Morris Superannuation Fund** to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)



ASIC

Australian Securities & Investments Commission

PO Box 4000
Gippsland Mail Centre VIC 3841
DX 84416 Traralgon

16 August 2022

GREGORY WAYNE MORRIS
UNIT 2
17 TERROL CRESCENT
MONA VALE NSW 2103

Dear Sir/Madam,

Company Statement

FOR GJMBA PTY LTD
ACN 649 155 304

As requested, enclosed is a statement showing the details of your company as recorded by ASIC.

You can notify ASIC of changes online at www.asic.gov.au/changes.

Yours faithfully,

Registry
Officer
Registry Services
On behalf of Australian Securities and Investments Commission

For more help or information

Web www.asic.gov.au
Ask a question? www.asic.gov.au/question
Telephone 1300 300 630

Inquire 1300 300 630

Issue date 16 Aug 22

Company Statement

ACN 649 155 304
FOR GJMBA PTY LTD

NEXT REVIEW DATE: 31 March 23

Company Statement

1 Registered office
UNIT 2 17 TERROL CRESCENT MONA VALE NSW 2103

2 Principal place of business
UNIT 2 17 TERROL CRESCENT MONA VALE NSW 2103

3 Officeholders

Name: GREGORY WAYNE MORRIS
Born: NEW ZEALAND
Date of birth: 21/06/1961
Address: UNIT 2 17 TERROL CRESCENT MONA VALE NSW 2103
Office(s) held: DIRECTOR, APPOINTED 31/03/2021; SECRETARY, APPOINTED 31/03/2021

Name: JENNIFER MARGARET MORRIS
Born: INDIA
Date of birth: 26/04/1961
Address: UNIT 2 17 TERROL CRESCENT MONA VALE NSW 2103
Office(s) held: DIRECTOR, APPOINTED 31/03/2021

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
SPE	SPECIAL	200	\$200.00	\$0.00

5 Members

Name: JENNIFER MARGARET MORRIS
Address: UNIT 2 17 TERROL CRESCENT MONA VALE NSW 2103

Share Class	Total number held	Fully paid	Beneficially held
SPE	100	Yes	Yes

These details continue on the next page

Company statement continued

Name: GREGORY WAYNE MORRIS

Address: UNIT 2 17 TERROL CRESCENT MONA VALE NSW 2103

Share Class	Total number held	Fully paid	Beneficially held
SPE	100	Yes	Yes

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.



Greg & Jeni Morris Superannuation Fund

ABN details

ABN:	28 695 536 902 View record on ABN Lookup
ABN Status:	Active from 25 Sep 2002
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	PO Box 1906 MACQUARIE CENTRE NSW 2113 AUSTRALIA
Status:	Complying

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

C - Other Documents

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

- SMSF Investment Strategy - 2022.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

Greg & Jeni Morris Superannuation Fund

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5-year period.
- Invest in high dividend paying blue chip shares.
- In retirement phase maintain sufficient cash balance to meet 2 years of expected retirement expenditure.
- The Trustees have considered Insurance and elected not to hold insurance within the SMSF

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 85 %	83 %
International Shares	0 - 0 %	0 %
Cash	0 - 15 %	17 %
Australian Fixed Interest	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 5 / 8 /2021

.....
Gregory Morris

.....
Jeni Morris

D - Pension Documentation

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

- Pension Summary Report Report
- Transfer Balance Account Summary Report
- Signed_Pension_setup_Jeni.pdf
- Signed_Pension 2 _Setup_Jeni_02.pdf

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Greg & Jeni Morris Superannuation Fund

Pension Summary

As at 30 June 2022

Member Name : Morris, Jeni

Member Age : 61* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MORJEN 00002P	Account Based Pension	01/07/2021	24.27%	2.00%	\$28,240.00*	N/A	\$28,241.46	\$0.00	\$28,241.46	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

MORJEN 00003P	Account Based Pension	06/05/2022	100.00 %	2.00%	\$190.00*	N/A	\$194.00	\$0.00	\$194.00	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$28,430.00	\$0.00	\$28,435.46	\$0.00	\$28,435.46	\$0.00
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Total :

					\$28,430.00	\$0.00	\$28,435.46	\$0.00	\$28,435.46	\$0.00
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*Age as at 01/07/2021 or pension start date for new pensions.

Greg & Jeni Morris Superannuation Fund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Gregory Morris										
Jeni Morris										
	Below Cap									
MORJEN00002P	Account Based	01/07/2021	28/04/2022	Pension Commencement	SIS		1,412,073.37	1,412,073.37	1,700,000.00	287,926.63
MORJEN00002P	Account Based	05/05/2022		Rollover Payment	MCO	35,049.54		1,377,023.83	1,700,000.00	322,976.17
MORJEN00003P	Account Based	06/05/2022	05/07/2022	Pension Commencement	SIS		63,291.00	1,440,314.83	1,700,000.00	259,685.17

Jeni Morris
Greg & Jeni Morris Superannuation Fund
2/17 Terrol Cres, Mona Vale, New South Wales 2103

Dear Sir/Madam

**Greg & Jeni Morris Superannuation Fund
Commencement of Account Based Pension**

I hereby request the trustee to commence a Account Based Pension with a commencement date of 06/05/2022 with \$63,291.00 of the superannuation benefits standing to my member's account in the fund. It is confirmed that the pension balance will automatically revert to Gregory Morris upon the death of the member.

This balance contains:

a Taxable Balance of: \$0.00; and

a Tax Free Balance of: \$63,291.00.

Tax Free proportion: 100.00%.

I have reached my preservation age and have currently satisfied a condition of release under the SIS Act.

I agree to withdraw at least my minimum pension of at least \$190.00 and will not exceed my maximum allowable threshold for the current period.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



.....
Jeni Morris
2/17 Terrol Cres, Mona Vale, New South Wales 2103

Minutes of a Meeting of the Director(s)

held on _____ at Unit 2 17 Terrol Crescent, Mona Vale, New South Wales 2103

PRESENT:

Gregory Morris and Jeni Morris

PENSION COMMENCEMENT:

Jeni Morris wishes to commence a new Account Based Pension with a commencement date of 06/05/2022.

The Pension Account Balance used to support this pension will be \$63,291.00, consisting of:

- Taxable amount of \$0.00; and
- Tax Free amount of \$63,291.00
- Tax Free proportion: 100.00%.

CONDITION OF RELEASE:

It was resolved that the member has satisfied a Condition of Release and was entitled to access their benefits on their Account Based Pension.

**TRUSTEE
ACKNOWLEDGEMENT:**

It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to their beneficiary(s).
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

REVERSIONARY:


It is confirmed that the pension balance will automatically revert to Gregory Morris upon the death of the member.

PAYMENT:

It was resolved that the trustees have agreed to pay the pension payment for the current year of at least \$190.00 in the frequency of at least an annual payment.

CLOSURE:

Signed by the trustee(s) pursuant to the Fund Deed.


.....
Gregory Morris
Chairperson

Greg & Jeni Morris Superannuation Fund
Jeni Morris
2/17 Terrol Cres, Mona Vale, New South Wales 2103

Dear Sir/Madam

**Greg & Jeni Morris Superannuation Fund
Commencement of Account Based Pension**

Gregory Morris and Jeni Morris as trustee for Greg & Jeni Morris Superannuation Fund acknowledges that Jeni Morris has advised their intention to commence a new Account Based Pension on 06/05/2022. It is confirmed that the pension balance will automatically revert to Gregory Morris upon the death of the member.

The Trustee(s) has agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to their beneficiary(s).
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- You have reached your preservation age and satisfied a condition of release under the SIS Act.
- Establish that the fund's trust deed provides for payment of this pension to the member.

The trustee(s) have agreed to pay your pension payment for the current year of at least \$190.00. The frequency will be at the trustee's discretion however will be at minimum an annual payment.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



.....
Gregory Morris



.....
Jeni Morris

Jeni Morris
Greg & Jeni Morris Superannuation Fund
2/17 Terrol Cres, Mona Vale, New South Wales 2103

Dear Sir/Madam

**Greg & Jeni Morris Superannuation Fund
Commencement of Account Based Pension**

I hereby request the trustee to commence a Account Based Pension with a commencement date of 01/07/2021 with \$1,412,073.37 of the superannuation benefits standing to my member's account in the fund. It is confirmed that the pension balance will automatically revert to Gregory Morris upon the death of the member.

This balance contains:
a Taxable Balance of: \$1,069,324.72; and
a Tax Free Balance of: \$342,748.65.
Tax Free proportion: 24.27%.

I have reached my preservation age and have currently satisfied a condition of release under the SIS Act.

I agree to withdraw at least my minimum pension of at least \$28,240.00 and will not exceed my maximum allowable threshold for the current period.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



.....
Jeni Morris
2/17 Terrol Cres, Mona Vale, New South Wales 2103

Minutes of a Meeting of the Director(s)

held on 21/10/2021 at Unit 2 17 Terrol Crescent, Mona Vale, New South Wales 2103

DATE HERE

PRESENT:

Gregory Morris and Jeni Morris

PENSION COMMENCEMENT:

Jeni Morris wishes to commence a new Account Based Pension with a commencement date of 01/07/2021.

The Pension Account Balance used to support this pension will be \$1,412,073.37, consisting of:

- Taxable amount of \$1,069,324.72; and
- Tax Free amount of \$342,748.65
- Tax Free proportion: 24.27%.

CONDITION OF RELEASE:

It was resolved that the member has satisfied a Condition of Release and was entitled to access their benefits on their Account Based Pension.

**TRUSTEE
ACKNOWLEDGEMENT:**

It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to their beneficiary(s).
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

REVERSIONARY:

It is confirmed that the pension balance will automatically revert to Gregory Morris upon the death of the member.

PAYMENT:

It was resolved that the trustees have agreed to pay the pension payment for the current year of at least \$28,240.00 in the frequency of at least an annual payment.

CLOSURE:

Signed by the trustee(s) pursuant to the Fund Deed.



.....
Gregory Morris
Chairperson

SIGN HERE

Greg & Jeni Morris Superannuation Fund
Jeni Morris
2/17 Terrol Cres, Mona Vale, New South Wales 2103

Dear Sir/Madam

**Greg & Jeni Morris Superannuation Fund
Commencement of Account Based Pension**

Gregory Morris and Jeni Morris as trustee for Greg & Jeni Morris Superannuation Fund acknowledges that Jeni Morris has advised their intention to commence a new Account Based Pension on 01/07/2021. It is confirmed that the pension balance will automatically revert to Gregory Morris upon the death of the member.

The Trustee(s) has agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to their beneficiary(s).
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- You have reached your preservation age and satisfied a condition of release under the SIS Act.
- Establish that the fund's trust deed provides for payment of this pension to the member.

The trustee(s) have agreed to pay your pension payment for the current year of at least \$28,240.00. The frequency will be at the trustee's discretion however will be at minimum an annual payment.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



SIGN HERE

Gregory Morris



SIGN HERE

Jeni Morris

E - Estate Planning

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members