

JOSEPH C MORRISON & ASSOCIATES SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Distributions - Managed Investments					
Perpetual Balanced Growth Fund					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution - Tax Statement			41.87	41.87 CR
31/12/2021	PER0063AU Distribution - Cash			1,135.20	1,177.07 CR
30/06/2022	Distribution - Tax Statement			1,661.06	2,838.13 CR
30/06/2022	PER0063AU Distribution - Cash			45,026.59	47,864.72 CR
30/06/2022	Closing Balance				47,864.72 CR
Perpetual Concentrated Equity Fund					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution - Tax Statement			2,293.51	2,293.51 CR
31/12/2021	PER0102AU Distribution - Cash			5,238.39	7,531.90 CR
30/06/2022	Distribution - Tax Statement			1,829.98	9,361.88 CR
30/06/2022	PER0102AU Distribution - Cash			23,221.68	32,583.56 CR
30/06/2022	Closing Balance				32,583.56 CR
Perpetual Wholesale Smaller Companies Fund					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution - Tax Statement			76.00	76.00 CR
31/12/2021	PER0048AU Distribution - Cash			1,039.85	1,115.85 CR
30/06/2022	Distribution - Tax Statement			718.41	1,834.26 CR
30/06/2022	PER0048AU Distribution - Cash			9,829.47	11,663.73 CR
30/06/2022	Closing Balance				11,663.73 CR
Platinum European Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			93.88	93.88 CR
30/06/2022	PLA0001AU Distribution - Cash			6,393.08	6,486.96 CR
30/06/2022	Closing Balance				6,486.96 CR
Platinum International Brands Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			840.16	840.16 CR
30/06/2022	PLA0100AU Distribution - Cash			65,796.46	66,636.62 CR
30/06/2022	Closing Balance				66,636.62 CR
Prime Value Emerging Opportunities Fund Direct Class A					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution - Tax Statement			501.28	501.28 CR
31/12/2021	PVA0013AU Distribution - Cash			3,768.55	4,269.83 CR
30/06/2022	Distribution - Tax Statement			346.08	4,615.91 CR
30/06/2022	PVA0013AU Distribution - Cash			2,601.77	7,217.68 CR
30/06/2022	Closing Balance				7,217.68 CR
Dividends - Shares in Listed Companies					
Westpac Banking Corp					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			857.14	857.14 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			871.43	1,728.57 CR
30/06/2022	Closing Balance				1,728.57 CR
Interest - Cash At Bank					
Westpac Self Super Online					
01/07/2021	Opening Balance				0.00
30/11/2021	Interest Paid			0.15	0.15 CR
31/12/2021	Interest Paid			0.16	0.31 CR
31/01/2022	Interest Paid			0.16	0.47 CR
28/02/2022	Interest Paid			0.15	0.62 CR
31/03/2022	Interest Paid			0.16	0.78 CR
29/04/2022	Interest Paid			0.15	0.93 CR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
31/05/2022	Interest Paid			0.24	1.17 CR
30/06/2022	Interest Paid			0.32	1.49 CR
30/06/2022	Closing Balance				1.49 CR
Expenses					
Member Payments					
Pensions Paid - Mr Joseph Morrison					
Joseph Morrison					
01/07/2021	Opening Balance				0.00
13/07/2021	Pension Drawdown - Gross		1,000.00		1,000.00 DR
30/08/2021	Pension Drawdown - Gross		2,000.00		3,000.00 DR
07/09/2021	Pension Drawdown - Gross		2,000.00		5,000.00 DR
07/10/2021	Pension Drawdown - Gross		4,000.00		9,000.00 DR
01/11/2021	Pension Drawdown - Gross		5,000.00		14,000.00 DR
19/11/2021	Pension Drawdown - Gross		4,500.00		18,500.00 DR
28/01/2022	Pension Drawdown - Gross		7,000.00		25,500.00 DR
01/03/2022	Pension Drawdown - Gross		14,500.00		40,000.00 DR
19/04/2022	Pension Drawdown - Gross		5,000.00		45,000.00 DR
02/05/2022	Pension Drawdown - Gross		7,000.00		52,000.00 DR
30/06/2022	Closing Balance				52,000.00 DR
Pensions Paid - Mrs Susan Morrison					
New Pension Account 2					
01/07/2021	Opening Balance				0.00
30/07/2021	Pension Drawdown - Gross		5,000.00		5,000.00 DR
04/10/2021	Pension Drawdown - Gross		3,600.00		8,600.00 DR
15/10/2021	Pension Drawdown - Gross		2,000.00		10,600.00 DR
28/10/2021	Pension Drawdown - Gross		2,000.00		12,600.00 DR
29/11/2021	Pension Drawdown - Gross		6,000.00		18,600.00 DR
04/01/2022	Pension Drawdown - Gross		7,500.00		26,100.00 DR
22/02/2022	Pension Drawdown - Gross		8,000.00		34,100.00 DR
01/03/2022	Pension Drawdown - Gross		4,200.00		38,300.00 DR
15/06/2022	Pension Drawdown - Gross		13,000.00		51,300.00 DR
30/06/2022	Closing Balance				51,300.00 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
14/12/2021	Chq0099		2,435.00		2,435.00 DR
30/06/2022	Closing Balance				2,435.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
14/12/2021	Chq0099		1,115.00		1,115.00 DR
30/06/2022	Closing Balance				1,115.00 DR
Bank Fees - Cash At Bank					
Westpac Cash Management Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Transaction Fee		2.00		2.00 DR
02/08/2021	Transaction Fee		2.00		4.00 DR
01/09/2021	Transaction Fee		0.50		4.50 DR
01/10/2021	Transaction Fee		0.50		5.00 DR
01/11/2021	Transaction Fee		2.00		7.00 DR
01/12/2021	Transaction Fee		2.00		9.00 DR
04/01/2022	Transaction Fee		1.50		10.50 DR
01/02/2022	Transaction Fee		1.50		12.00 DR
01/03/2022	Transaction Fee		0.50		12.50 DR
01/04/2022	Transaction Fee		1.50		14.00 DR
02/05/2022	Transaction Fee		0.50		14.50 DR

JOSEPH C MORRISON & ASSOCIATES SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
01/06/2022	Transaction Fee		1.00		15.50 DR
30/06/2022	Closing Balance				15.50 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
01/11/2021	ATO		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Market Losses - Managed Investments					
Perpetual Balanced Growth Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		22,731.39		22,731.39 DR
30/06/2022	Closing Balance				22,731.39 DR
Perpetual Concentrated Equity Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		7,069.16		7,069.16 DR
30/06/2022	Closing Balance				7,069.16 DR
Perpetual Wholesale Smaller Companies Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		14,154.15		14,154.15 DR
30/06/2022	Closing Balance				14,154.15 DR
Platinum European Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		12,902.88		12,902.88 DR
30/06/2022	Closing Balance				12,902.88 DR
Platinum International Brands Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		229,064.37		229,064.37 DR
30/06/2022	Closing Balance				229,064.37 DR
Prime Value Emerging Opportunities Fund Direct Class A					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		24,610.89		24,610.89 DR
30/06/2022	Closing Balance				24,610.89 DR
Market Losses - Shares in Listed Companies					
Westpac Banking Corp					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		6,310.00		6,310.00 DR
30/06/2022	Closing Balance				6,310.00 DR
Income Tax					
Income Tax Expense					
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		1,335.70		1,335.70 DR
30/06/2022	Closing Balance				1,335.70 DR

JOSEPH C MORRISON & ASSOCIATES SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Perpetual Balanced Growth Fund					
01/07/2021	Opening Balance	141,491.94000			221,122.76 DR
01/07/2021	PER0063AU Distribution - Cash	15,453.85800	21,774.95		242,897.71 DR
31/12/2021	PER0063AU Distribution - Cash	780.95700	1,135.20		244,032.91 DR
30/06/2022	Market Value Adjustment			22,731.39	221,301.52 DR
30/06/2022	Closing Balance	157,726.75500			221,301.52 DR
Investments - Perpetual Concentrated Equity Fund					
01/07/2021	Opening Balance	131,872.63500			210,787.59 DR
01/07/2021	PER0102AU Distribution - Cash	907.01900	1,442.06		212,229.65 DR
31/12/2021	PER0102AU Distribution - Cash	3,273.25300	5,238.39		217,468.04 DR
30/06/2022	Market Value Adjustment			7,069.16	210,398.88 DR
30/06/2022	Closing Balance	136,052.90700			210,398.88 DR
Investments - Perpetual Wholesale Smaller Companies Fund					
01/07/2021	Opening Balance	48,695.74500			75,237.02 DR
01/07/2021	PER0048AU Distribution - Cash	6,459.12900	8,824.23		84,061.25 DR
31/12/2021	PER0048AU Distribution - Cash	698.27000	1,039.85		85,101.10 DR
30/06/2022	Market Value Adjustment			14,154.15	70,946.95 DR
30/06/2022	Closing Balance	55,853.14400			70,946.95 DR
Investments - Platinum European Fund					
01/07/2021	Opening Balance	16,106.46000			56,728.56 DR
30/06/2022	Market Value Adjustment			12,902.88	43,825.68 DR
30/06/2022	Closing Balance	16,106.46000			43,825.68 DR
Investments - Platinum International Brands Fund					
01/07/2021	Opening Balance	276,915.35000			717,515.36 DR
30/06/2022	Market Value Adjustment			229,064.37	488,450.99 DR
30/06/2022	Closing Balance	276,915.35000			488,450.99 DR
Investments - Prime Value Emerging Opportunities Fund Direct Class A					
01/07/2021	Opening Balance	71,781.83000			150,612.64 DR
31/12/2021	PVA0013AU Distribution - Cash	1,742.19800	3,768.55		154,381.19 DR
30/06/2022	Market Value Adjustment			24,610.89	129,770.30 DR
30/06/2022	PVA0013AU Distribution - Cash	1,491.31200	2,601.77		132,372.07 DR
30/06/2022	Closing Balance	75,015.34000			132,372.07 DR
Investments - Westpac Banking Corp					
01/07/2021	Opening Balance	1,000.00000			25,810.00 DR
30/06/2022	Market Value Adjustment			6,310.00	19,500.00 DR
30/06/2022	Closing Balance	1,000.00000			19,500.00 DR
Investments - Pacific First Mortgage Fund					
01/07/2021	There are no transactions in the selected period	20,000.00000			190.00 DR
Cash At Bank - St George Cheque					
01/07/2021	There are no transactions in the selected period				1.32 DR

JOSEPH C MORRISON & ASSOCIATES SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - St George Super Saver					
01/07/2021	There are no transactions in the selected period				0.56 DR
Cash At Bank - Westpac Cash Management Account					
01/07/2021	Opening Balance				12,251.72 DR
01/07/2021	Transaction Fee			2.00	12,249.72 DR
13/07/2021	WDL TFR			1,000.00	11,249.72 DR
14/07/2021	Platinum Invest		4,084.94		15,334.66 DR
14/07/2021	Platinum Invest		92,102.33		107,436.99 DR
30/07/2021	WDL TFR			5,000.00	102,436.99 DR
02/08/2021	Transaction Fee			2.00	102,434.99 DR
30/08/2021	WDL TFR			2,000.00	100,434.99 DR
01/09/2021	Transaction Fee			0.50	100,434.49 DR
07/09/2021	WDL TFR			2,000.00	98,434.49 DR
01/10/2021	Transaction Fee			0.50	98,433.99 DR
04/10/2021	WDL TFR			3,600.00	94,833.99 DR
07/10/2021	WDL TFR			4,000.00	90,833.99 DR
15/10/2021	WDL TFR			2,000.00	88,833.99 DR
28/10/2021	WDL TFR			2,000.00	86,833.99 DR
01/11/2021	Transaction Fee			2.00	86,831.99 DR
01/11/2021	WDL TFR			5,000.00	81,831.99 DR
19/11/2021	WDL TFR			2,500.00	79,331.99 DR
25/11/2021	WDL TFR			2,000.00	77,331.99 DR
29/11/2021	WDL TFR			6,000.00	71,331.99 DR
01/12/2021	Transaction Fee			2.00	71,329.99 DR
14/12/2021	Chq0099			3,550.00	67,779.99 DR
21/12/2021	WBC Div		600.00		68,379.99 DR
04/01/2022	Transaction Fee			1.50	68,378.49 DR
04/01/2022	WDL TFR			5,000.00	63,378.49 DR
12/01/2022	WDL TFR			2,500.00	60,878.49 DR
28/01/2022	WDL TFR			7,000.00	53,878.49 DR
01/02/2022	Transaction Fee			1.50	53,876.99 DR
22/02/2022	WDL TFR			8,000.00	45,876.99 DR
01/03/2022	Transaction Fee			0.50	45,876.49 DR
01/03/2022	WDL TFR			13,200.00	32,676.49 DR
10/03/2022	WDL TFR			1,000.00	31,676.49 DR
30/03/2022	WDL TFR			4,500.00	27,176.49 DR
01/04/2022	Transaction Fee			1.50	27,174.99 DR
19/04/2022	WDL TFR			5,000.00	22,174.99 DR
02/05/2022	Transaction Fee			0.50	22,174.49 DR
02/05/2022	WDL TFR			4,000.00	18,174.49 DR
16/05/2022	WDL TFR			3,000.00	15,174.49 DR
01/06/2022	Transaction Fee			1.00	15,173.49 DR
03/06/2022	WDL TFR			3,000.00	12,173.49 DR
15/06/2022	WDL TFR			10,000.00	2,173.49 DR
24/06/2022	WBC Div		610.00		2,783.49 DR
30/06/2022	Closing Balance				2,783.49 DR
Cash At Bank - Westpac Self Super Online					
01/07/2021	Opening Balance				57.45 DR
01/11/2021	ATO		3,892.19		3,949.64 DR
30/11/2021	Interest Paid		0.15		3,949.79 DR
31/12/2021	Interest Paid		0.16		3,949.95 DR
31/01/2022	Interest Paid		0.16		3,950.11 DR
28/02/2022	Interest Paid		0.15		3,950.26 DR
31/03/2022	Interest Paid		0.16		3,950.42 DR
29/04/2022	Interest Paid		0.15		3,950.57 DR
31/05/2022	Interest Paid		0.24		3,950.81 DR

JOSEPH C MORRISON & ASSOCIATES SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Westpac Self Super Online					
30/06/2022	Interest Paid		0.32		3,951.13 DR
30/06/2022	Closing Balance				3,951.13 DR
Other Assets - Unsettled Trades					
Acquisitions - Managed Investments					
Perpetual Balanced Growth Fund					
01/07/2021	Opening Balance				0.00
01/07/2021	PER0063AU Distribution - Cash			21,774.95	21,774.95 CR
01/07/2021	PER0063AU Distribution - Cash		21,774.95		0.00 CR
31/12/2021	PER0063AU Distribution - Cash			1,135.20	1,135.20 CR
31/12/2021	PER0063AU Distribution - Cash		1,135.20		0.00 CR
30/06/2022	Closing Balance				0.00
Perpetual Concentrated Equity Fund					
01/07/2021	Opening Balance				0.00
01/07/2021	PER0102AU Distribution - Cash			1,442.06	1,442.06 CR
01/07/2021	PER0102AU Distribution - Cash		1,442.06		0.00 CR
31/12/2021	PER0102AU Distribution - Cash			5,238.39	5,238.39 CR
31/12/2021	PER0102AU Distribution - Cash		5,238.39		0.00 CR
30/06/2022	Closing Balance				0.00
Perpetual Wholesale Smaller Companies Fund					
01/07/2021	Opening Balance				0.00
01/07/2021	PER0048AU Distribution - Cash			8,824.23	8,824.23 CR
01/07/2021	PER0048AU Distribution - Cash		8,824.23		0.00 CR
31/12/2021	PER0048AU Distribution - Cash			1,039.85	1,039.85 CR
31/12/2021	PER0048AU Distribution - Cash		1,039.85		0.00 CR
30/06/2022	Closing Balance				0.00
Prime Value Emerging Opportunities Fund Direct Class A					
01/07/2021	Opening Balance				0.00
31/12/2021	PVA0013AU Distribution - Cash			3,768.55	3,768.55 CR
31/12/2021	PVA0013AU Distribution - Cash		3,768.55		0.00 CR
30/06/2022	PVA0013AU Distribution - Cash			2,601.77	2,601.77 CR
30/06/2022	PVA0013AU Distribution - Cash		2,601.77		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Perpetual Balanced Growth Fund					
01/07/2021	Opening Balance				21,774.95 DR
01/07/2021	PER0063AU Distribution - Cash			21,774.95	0.00 CR
31/12/2021	PER0063AU Distribution - Cash			1,135.20	1,135.20 CR
31/12/2021	PER0063AU Distribution - Cash		1,135.20		0.00 CR
30/06/2022	PER0063AU Distribution - Cash		45,026.59		45,026.59 DR
30/06/2022	Closing Balance				45,026.59 DR
Perpetual Concentrated Equity Fund					
01/07/2021	Opening Balance				1,442.06 DR
01/07/2021	PER0102AU Distribution - Cash			1,442.06	0.00 CR
31/12/2021	PER0102AU Distribution - Cash			5,238.39	5,238.39 CR
31/12/2021	PER0102AU Distribution - Cash		5,238.39		0.00 CR
30/06/2022	PER0102AU Distribution - Cash		23,221.68		23,221.68 DR
30/06/2022	Closing Balance				23,221.68 DR

JOSEPH C MORRISON & ASSOCIATES SUPERANNUATION FUND

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Perpetual Wholesale Smaller Companies Fund					
01/07/2021	Opening Balance				8,824.23 DR
01/07/2021	PER0048AU Distribution - Cash			8,824.23	0.00 CR
31/12/2021	PER0048AU Distribution - Cash			1,039.85	1,039.85 CR
31/12/2021	PER0048AU Distribution - Cash		1,039.85		0.00 CR
30/06/2022	PER0048AU Distribution - Cash		9,829.47		9,829.47 DR
30/06/2022	Closing Balance				9,829.47 DR
Platinum European Fund					
01/07/2021	Opening Balance				4,084.94 DR
14/07/2021	PLA0001AU Distribution - Cash			4,084.94	0.00 CR
30/06/2022	PLA0001AU Distribution - Cash		6,393.08		6,393.08 DR
30/06/2022	Closing Balance				6,393.08 DR
Platinum International Brands Fund					
01/07/2021	Opening Balance				92,102.33 DR
14/07/2021	PLA0100AU Distribution - Cash			92,102.33	0.00 CR
30/06/2022	PLA0100AU Distribution - Cash		65,796.46		65,796.46 DR
30/06/2022	Closing Balance				65,796.46 DR
Prime Value Emerging Opportunities Fund Direct Class A					
01/07/2021	Opening Balance				0.00
31/12/2021	PVA0013AU Distribution - Cash			3,768.55	3,768.55 CR
31/12/2021	PVA0013AU Distribution - Cash		3,768.55		0.00 CR
30/06/2022	PVA0013AU Distribution - Cash			2,601.77	2,601.77 CR
30/06/2022	PVA0013AU Distribution - Cash		2,601.77		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Dividends - Shares in Listed Companies					
Westpac Banking Corp					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			600.00	600.00 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		600.00		0.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			610.00	610.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		610.00		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Westpac Self Super Online					
01/07/2021	Opening Balance				0.00
30/11/2021	Interest Paid			0.15	0.15 CR
30/11/2021	Interest Paid		0.15		0.00 CR
31/12/2021	Interest Paid			0.16	0.16 CR
31/12/2021	Interest Paid		0.16		0.00 CR
31/01/2022	Interest Paid			0.16	0.16 CR
31/01/2022	Interest Paid		0.16		0.00 CR
28/02/2022	Interest Paid			0.15	0.15 CR
28/02/2022	Interest Paid		0.15		0.00 CR
31/03/2022	Interest Paid			0.16	0.16 CR
31/03/2022	Interest Paid		0.16		0.00 CR
29/04/2022	Interest Paid			0.15	0.15 CR
29/04/2022	Interest Paid		0.15		0.00 CR
31/05/2022	Interest Paid			0.24	0.24 CR
31/05/2022	Interest Paid		0.24		0.00 CR
30/06/2022	Interest Paid			0.32	0.32 CR
30/06/2022	Interest Paid		0.32		0.00 CR
30/06/2022	Closing Balance				0.00

JOSEPH C MORRISON & ASSOCIATES SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				1.28 CR
01/07/2021	Fund Tax Finalisation		4,151.19		4,149.91 DR
01/11/2021	ATO			4,151.19	1.28 CR
30/06/2022	Closing Balance				1.28 CR
Franking Credits - Managed Investments					
Perpetual Balanced Growth Fund					
01/07/2021	Opening Balance				454.22 DR
01/07/2021	Fund Tax Finalisation			454.22	0.00 CR
31/12/2021	Distribution - Tax Statement		33.41		33.41 DR
30/06/2022	Distribution - Tax Statement		1,325.30		1,358.71 DR
30/06/2022	Closing Balance				1,358.71 DR
Perpetual Concentrated Equity Fund					
01/07/2021	Opening Balance				1,528.64 DR
01/07/2021	Fund Tax Finalisation			1,528.64	0.00 CR
31/12/2021	Distribution - Tax Statement		2,272.24		2,272.24 DR
30/06/2022	Distribution - Tax Statement		1,829.98		4,102.22 DR
30/06/2022	Closing Balance				4,102.22 DR
Perpetual Wholesale Smaller Companies Fund					
01/07/2021	Opening Balance				620.46 DR
01/07/2021	Fund Tax Finalisation			620.46	0.00 CR
31/12/2021	Distribution - Tax Statement		72.54		72.54 DR
30/06/2022	Distribution - Tax Statement		685.70		758.24 DR
30/06/2022	Closing Balance				758.24 DR
Prime Value Emerging Opportunities Fund Direct Class A					
01/07/2021	Opening Balance				262.13 DR
01/07/2021	Fund Tax Finalisation			262.13	0.00 CR
31/12/2021	Distribution - Tax Statement		501.28		501.28 DR
30/06/2022	Distribution - Tax Statement		346.08		847.36 DR
30/06/2022	Closing Balance				847.36 DR
Prime Value Opportunities Fund					
01/07/2021	Opening Balance				638.60 DR
01/07/2021	Fund Tax Finalisation			638.60	0.00 CR
30/06/2022	Closing Balance				0.00
Franking Credits - Shares in Listed Companies					
Westpac Banking Corp					
01/07/2021	Opening Balance				647.14 DR
01/07/2021	Fund Tax Finalisation			647.14	0.00 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		257.14		257.14 DR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		261.43		518.57 DR
30/06/2022	Closing Balance				518.57 DR
Foreign Tax Credits - Managed Investments					
Perpetual Balanced Growth Fund					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution - Tax Statement		8.46		8.46 DR
30/06/2022	Distribution - Tax Statement		335.76		344.22 DR
30/06/2022	Closing Balance				344.22 DR

JOSEPH C MORRISON & ASSOCIATES SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Perpetual Concentrated Equity Fund					
01/07/2021	Opening Balance				18.11 DR
01/07/2021	Fund Tax Finalisation			18.11	0.00 CR
31/12/2021	Distribution - Tax Statement		21.27		21.27 DR
30/06/2022	Closing Balance				21.27 DR
Perpetual Wholesale Smaller Companies Fund					
01/07/2021	Opening Balance				1.70 DR
01/07/2021	Fund Tax Finalisation			1.70	0.00 CR
31/12/2021	Distribution - Tax Statement		3.46		3.46 DR
30/06/2022	Distribution - Tax Statement		32.71		36.17 DR
30/06/2022	Closing Balance				36.17 DR
Platinum European Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		93.88		93.88 DR
30/06/2022	Closing Balance				93.88 DR
Platinum International Brands Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		840.16		840.16 DR
30/06/2022	Closing Balance				840.16 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance				19.81 CR
01/07/2021	Fund Tax Finalisation		19.81		0.00 CR
30/06/2022	Excessive foreign tax credit written off			1,335.70	1,335.70 CR
30/06/2022	Closing Balance				1,335.70 CR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
14/12/2021	Chq0099			2,435.00	2,435.00 CR
14/12/2021	Chq0099		2,435.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
14/12/2021	Chq0099			1,115.00	1,115.00 CR
14/12/2021	Chq0099		1,115.00		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Cash At Bank					
Westpac Cash Management Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Transaction Fee			2.00	2.00 CR
01/07/2021	Transaction Fee		2.00		0.00 CR
02/08/2021	Transaction Fee			2.00	2.00 CR
02/08/2021	Transaction Fee		2.00		0.00 CR
01/09/2021	Transaction Fee			0.50	0.50 CR
01/09/2021	Transaction Fee		0.50		0.00 CR
01/10/2021	Transaction Fee			0.50	0.50 CR
01/10/2021	Transaction Fee		0.50		0.00 CR
01/11/2021	Transaction Fee			2.00	2.00 CR
01/11/2021	Transaction Fee		2.00		0.00 CR
01/12/2021	Transaction Fee			2.00	2.00 CR
01/12/2021	Transaction Fee		2.00		0.00 CR
04/01/2022	Transaction Fee			1.50	1.50 CR
04/01/2022	Transaction Fee		1.50		0.00 CR
01/02/2022	Transaction Fee			1.50	1.50 CR
01/02/2022	Transaction Fee		1.50		0.00 CR

JOSEPH C MORRISON & ASSOCIATES SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/03/2022	Transaction Fee			0.50	0.50 CR
01/03/2022	Transaction Fee		0.50		0.00 CR
01/04/2022	Transaction Fee			1.50	1.50 CR
01/04/2022	Transaction Fee		1.50		0.00 CR
02/05/2022	Transaction Fee			0.50	0.50 CR
02/05/2022	Transaction Fee		0.50		0.00 CR
01/06/2022	Transaction Fee			1.00	1.00 CR
01/06/2022	Transaction Fee		1.00		0.00 CR
30/06/2022	Closing Balance				0.00

Member Payments

Pensions Paid - Mr Joseph Morrison

Joseph Morrison

01/07/2021	Opening Balance				0.00
13/07/2021	Pension Drawdown - Net			1,000.00	1,000.00 CR
13/07/2021	Pension Drawdown - Paid		1,000.00		0.00 CR
30/08/2021	Pension Drawdown - Net			2,000.00	2,000.00 CR
30/08/2021	Pension Drawdown - Paid		2,000.00		0.00 CR
07/09/2021	Pension Drawdown - Net			2,000.00	2,000.00 CR
07/09/2021	Pension Drawdown - Paid		2,000.00		0.00 CR
07/10/2021	Pension Drawdown - Net			4,000.00	4,000.00 CR
07/10/2021	Pension Drawdown - Paid		4,000.00		0.00 CR
01/11/2021	Pension Drawdown - Net			5,000.00	5,000.00 CR
01/11/2021	Pension Drawdown - Paid		5,000.00		0.00 CR
19/11/2021	Pension Drawdown - Net			4,500.00	4,500.00 CR
19/11/2021	Pension Drawdown - Paid		4,500.00		0.00 CR
28/01/2022	Pension Drawdown - Net			7,000.00	7,000.00 CR
28/01/2022	Pension Drawdown - Paid		7,000.00		0.00 CR
01/03/2022	Pension Drawdown - Net			14,500.00	14,500.00 CR
01/03/2022	Pension Drawdown - Paid		14,500.00		0.00 CR
19/04/2022	Pension Drawdown - Net			5,000.00	5,000.00 CR
19/04/2022	Pension Drawdown - Paid		5,000.00		0.00 CR
02/05/2022	Pension Drawdown - Net			7,000.00	7,000.00 CR
02/05/2022	Pension Drawdown - Paid		7,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

Pensions Paid - Mrs Susan Morrison

New Pension Account 2

01/07/2021	Opening Balance				0.00
30/07/2021	Pension Drawdown - Net			5,000.00	5,000.00 CR
30/07/2021	Pension Drawdown - Paid		5,000.00		0.00 CR
04/10/2021	Pension Drawdown - Net			3,600.00	3,600.00 CR
04/10/2021	Pension Drawdown - Paid		3,600.00		0.00 CR
15/10/2021	Pension Drawdown - Net			2,000.00	2,000.00 CR
15/10/2021	Pension Drawdown - Paid		2,000.00		0.00 CR
28/10/2021	Pension Drawdown - Net			2,000.00	2,000.00 CR
28/10/2021	Pension Drawdown - Paid		2,000.00		0.00 CR
29/11/2021	Pension Drawdown - Net			6,000.00	6,000.00 CR
29/11/2021	Pension Drawdown - Paid		6,000.00		0.00 CR
04/01/2022	Pension Drawdown - Net			7,500.00	7,500.00 CR
04/01/2022	Pension Drawdown - Paid		7,500.00		0.00 CR
22/02/2022	Pension Drawdown - Net			8,000.00	8,000.00 CR
22/02/2022	Pension Drawdown - Paid		8,000.00		0.00 CR
01/03/2022	Pension Drawdown - Net			4,200.00	4,200.00 CR
01/03/2022	Pension Drawdown - Paid		4,200.00		0.00 CR
15/06/2022	Pension Drawdown - Net			13,000.00	13,000.00 CR
15/06/2022	Pension Drawdown - Paid		13,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

JOSEPH C MORRISON & ASSOCIATES SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
01/11/2021	ATO			3,892.19	3,892.19 CR
01/11/2021	ATO		3,892.19		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
Westpac Cash Management Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Transaction Fee			2.00	2.00 CR
01/07/2021	Transaction Fee		2.00		0.00 CR
13/07/2021	WDL TFR			1,000.00	1,000.00 CR
13/07/2021	WDL TFR		1,000.00		0.00 CR
14/07/2021	Platinum Invest			4,084.94	4,084.94 CR
14/07/2021	Platinum Invest			92,102.33	96,187.27 CR
14/07/2021	Platinum Invest		4,084.94		92,102.33 CR
14/07/2021	Platinum Invest		92,102.33		0.00 CR
30/07/2021	WDL TFR			5,000.00	5,000.00 CR
30/07/2021	WDL TFR		5,000.00		0.00 CR
02/08/2021	Transaction Fee			2.00	2.00 CR
02/08/2021	Transaction Fee		2.00		0.00 CR
30/08/2021	WDL TFR			2,000.00	2,000.00 CR
30/08/2021	WDL TFR		2,000.00		0.00 CR
01/09/2021	Transaction Fee			0.50	0.50 CR
01/09/2021	Transaction Fee		0.50		0.00 CR
07/09/2021	WDL TFR			2,000.00	2,000.00 CR
07/09/2021	WDL TFR		2,000.00		0.00 CR
01/10/2021	Transaction Fee			0.50	0.50 CR
01/10/2021	Transaction Fee		0.50		0.00 CR
04/10/2021	WDL TFR			3,600.00	3,600.00 CR
04/10/2021	WDL TFR		3,600.00		0.00 CR
07/10/2021	WDL TFR			4,000.00	4,000.00 CR
07/10/2021	WDL TFR		4,000.00		0.00 CR
15/10/2021	WDL TFR			2,000.00	2,000.00 CR
15/10/2021	WDL TFR		2,000.00		0.00 CR
28/10/2021	WDL TFR			2,000.00	2,000.00 CR
28/10/2021	WDL TFR		2,000.00		0.00 CR
01/11/2021	Transaction Fee			2.00	2.00 CR
01/11/2021	Transaction Fee		2.00		0.00 CR
01/11/2021	WDL TFR			5,000.00	5,000.00 CR
01/11/2021	WDL TFR		5,000.00		0.00 CR
19/11/2021	WDL TFR			4,500.00	4,500.00 CR
19/11/2021	WDL TFR		2,500.00		2,000.00 CR
25/11/2021	WDL TFR				2,000.00 CR
25/11/2021	WDL TFR		2,000.00		0.00 CR
29/11/2021	WDL TFR			6,000.00	6,000.00 CR
29/11/2021	WDL TFR		6,000.00		0.00 CR
01/12/2021	Transaction Fee			2.00	2.00 CR
01/12/2021	Transaction Fee		2.00		0.00 CR
14/12/2021	Chq0099			1,115.00	1,115.00 CR
14/12/2021	Chq0099			2,435.00	3,550.00 CR
14/12/2021	Chq0099		3,550.00		0.00 CR
21/12/2021	WBC Div			600.00	600.00 CR
21/12/2021	WBC Div		600.00		0.00 CR
04/01/2022	Transaction Fee			1.50	1.50 CR
04/01/2022	Transaction Fee		1.50		0.00 CR
04/01/2022	WDL TFR			7,500.00	7,500.00 CR
04/01/2022	WDL TFR		5,000.00		2,500.00 CR

JOSEPH C MORRISON & ASSOCIATES SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
12/01/2022	WDL TFR				2,500.00 CR
12/01/2022	WDL TFR		2,500.00		0.00 CR
28/01/2022	WDL TFR			7,000.00	7,000.00 CR
28/01/2022	WDL TFR		7,000.00		0.00 CR
01/02/2022	Transaction Fee			1.50	1.50 CR
01/02/2022	Transaction Fee		1.50		0.00 CR
22/02/2022	WDL TFR			8,000.00	8,000.00 CR
22/02/2022	WDL TFR		8,000.00		0.00 CR
01/03/2022	Transaction Fee			0.50	0.50 CR
01/03/2022	Transaction Fee		0.50		0.00 CR
01/03/2022	WDL TFR			18,700.00	18,700.00 CR
01/03/2022	WDL TFR		13,200.00		5,500.00 CR
10/03/2022	WDL TFR				5,500.00 CR
10/03/2022	WDL TFR		1,000.00		4,500.00 CR
30/03/2022	WDL TFR				4,500.00 CR
30/03/2022	WDL TFR		4,500.00		0.00 CR
01/04/2022	Transaction Fee			1.50	1.50 CR
01/04/2022	Transaction Fee		1.50		0.00 CR
19/04/2022	WDL TFR			5,000.00	5,000.00 CR
19/04/2022	WDL TFR		5,000.00		0.00 CR
02/05/2022	Transaction Fee			0.50	0.50 CR
02/05/2022	Transaction Fee		0.50		0.00 CR
02/05/2022	WDL TFR			7,000.00	7,000.00 CR
02/05/2022	WDL TFR		4,000.00		3,000.00 CR
16/05/2022	WDL TFR				3,000.00 CR
16/05/2022	WDL TFR		3,000.00		0.00 CR
01/06/2022	Transaction Fee			1.00	1.00 CR
01/06/2022	Transaction Fee		1.00		0.00 CR
03/06/2022	WDL TFR		3,000.00		3,000.00 DR
15/06/2022	WDL TFR				3,000.00 DR
15/06/2022	WDL TFR			13,000.00	10,000.00 CR
15/06/2022	WDL TFR		10,000.00		0.00 CR
24/06/2022	WBC Div			610.00	610.00 CR
24/06/2022	WBC Div		610.00		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Self Super Online					
01/07/2021	Opening Balance				0.00
01/11/2021	ATO			3,892.19	3,892.19 CR
01/11/2021	ATO		3,892.19		0.00 CR
30/11/2021	Interest Paid			0.15	0.15 CR
30/11/2021	Interest Paid		0.15		0.00 CR
31/12/2021	Interest Paid			0.16	0.16 CR
31/12/2021	Interest Paid		0.16		0.00 CR
31/01/2022	Interest Paid			0.16	0.16 CR
31/01/2022	Interest Paid		0.16		0.00 CR
28/02/2022	Interest Paid			0.15	0.15 CR
28/02/2022	Interest Paid		0.15		0.00 CR
31/03/2022	Interest Paid			0.16	0.16 CR
31/03/2022	Interest Paid		0.16		0.00 CR
29/04/2022	Interest Paid			0.15	0.15 CR
29/04/2022	Interest Paid		0.15		0.00 CR
31/05/2022	Interest Paid			0.24	0.24 CR
31/05/2022	Interest Paid		0.24		0.00 CR
30/06/2022	Interest Paid			0.32	0.32 CR
30/06/2022	Interest Paid		0.32		0.00 CR
30/06/2022	Closing Balance				0.00

JOSEPH C MORRISON & ASSOCIATES SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Member Entitlement Accounts					
Mr Joseph Morrison					
Joseph Morrison					
01/07/2021	Opening Balance				804,417.74 CR
13/07/2021	Pension Drawdown - Gross		1,000.00		803,417.74 CR
30/08/2021	Pension Drawdown - Gross		2,000.00		801,417.74 CR
07/09/2021	Pension Drawdown - Gross		2,000.00		799,417.74 CR
07/10/2021	Pension Drawdown - Gross		4,000.00		795,417.74 CR
01/11/2021	Pension Drawdown - Gross		5,000.00		790,417.74 CR
19/11/2021	Pension Drawdown - Gross		4,500.00		785,917.74 CR
28/01/2022	Pension Drawdown - Gross		7,000.00		778,917.74 CR
01/03/2022	Pension Drawdown - Gross		14,500.00		764,417.74 CR
19/04/2022	Pension Drawdown - Gross		5,000.00		759,417.74 CR
02/05/2022	Pension Drawdown - Gross		7,000.00		752,417.74 CR
30/06/2022	Income Taxes Allocated		669.96		751,747.78 CR
30/06/2022	Investment Profit or Loss		73,473.92		678,273.86 CR
30/06/2022	Closing Balance				678,273.86 CR
Mrs Susan Morrison					
New Pension Account 2					
01/07/2021	Opening Balance				798,275.66 CR
30/07/2021	Pension Drawdown - Gross		5,000.00		793,275.66 CR
04/10/2021	Pension Drawdown - Gross		3,600.00		789,675.66 CR
15/10/2021	Pension Drawdown - Gross		2,000.00		787,675.66 CR
28/10/2021	Pension Drawdown - Gross		2,000.00		785,675.66 CR
29/11/2021	Pension Drawdown - Gross		6,000.00		779,675.66 CR
04/01/2022	Pension Drawdown - Gross		7,500.00		772,175.66 CR
22/02/2022	Pension Drawdown - Gross		8,000.00		764,175.66 CR
01/03/2022	Pension Drawdown - Gross		4,200.00		759,975.66 CR
15/06/2022	Pension Drawdown - Gross		13,000.00		746,975.66 CR
30/06/2022	Income Taxes Allocated		665.74		746,309.92 CR
30/06/2022	Investment Profit or Loss		73,010.09		673,299.83 CR
30/06/2022	Closing Balance				673,299.83 CR