

JOSEPH C MORRISON & ASSOCIATES SF

Statement of Financial Position**As At 30 Jun 2022**

	As at 30 Jun 2021	Quantity	As at 30 Jun 2022	Quantity
	Balance		Balance	
Assets				
Investments				
Managed Investments				
Perpetual Balanced Growth Fund	\$ 221,122.76	141,491.94000	\$ 221,301.52	157,726.75500
Perpetual Concentrated Equity Fund	\$ 210,787.59	131,872.63500	\$ 210,398.88	136,052.90700
Perpetual Wholesale Smaller Companies Fund	\$ 5,237.02	48,695.74500	\$ 70,946.95	55,853.14400
Platinum European Fund	\$ 56,728.56	16,106.46000	\$ 43,825.68	16,106.46000
Platinum International Brands Fund	\$ 717,515.36	276,915.35000	\$ 488,450.99	276,915.35000
Prime Value Emerging Opportunities Fund - Direct Class A	\$ 10,612.14	71,781.83000	\$ 132,372.07	75,015.34000
Total Managed Investments	\$ 1,432,003.93		\$ 1,167,296.09	
Shares in Listed Companies				
Westpac Banking Corp	\$ 25,810.00	1,000	\$ 19,500.00	1,000
Total Shares in Listed Companies	\$ 25,810.00		\$ 19,500.00	
Units In Unlisted Unit Trusts				
Pacific First Mortgage Fund	\$ 190.00	20,000	\$ 190.00	20,000
Total Units In Unlisted Unit Trusts	\$ 190.00		\$ 190.00	
Total Investments	\$ 1,458,003.93		\$ 1,186,986.09	
Other Assets				
Cash At Bank				
St George Cheque	\$ 1.32		\$ 1.32	
St George Super Saver	\$ 0.56		\$ 0.56	
Westpac Cash Management Account	\$ 12,251.72		\$ 2,783.49	
Westpac Self Super Online	\$ 57.45		\$ 3,951.13	
Total Cash At Bank	\$ 12,311.05		\$ 6,736.50	
Receivables				
Investment Income Receivable				
Distributions				
Managed Investments				
Perpetual Balanced Growth Fund	\$ 21,774.95		\$ 45,026.59	
Perpetual Concentrated Equity Fund	\$ 4,142.06		\$ 23,221.68	
Perpetual Wholesale Smaller Companies Fund	\$ 9,824.23		\$ 9,829.47	
Platinum European Fund	\$ 4,084.94		\$ 6,393.08	
Platinum International Brands Fund	\$ 6,102.33		\$ 65,796.46	
Total Managed Investments	\$ 128,228.51		\$ 150,267.28	
Total Distributions	\$ 128,228.51		\$ 150,267.28	
Total Investment Income Receivable	\$ 128,228.51		\$ 150,267.28	
Total Receivables	\$ 128,228.51		\$ 150,267.28	
Current Tax Assets				
Income Tax Payable	\$ -1.28		\$ -1.28	
Franking Credits				
Managed Investments				
Perpetual Balanced Growth Fund	\$ 454.22		\$ 1,358.71	
Perpetual Concentrated Equity Fund	\$ 1,528.64		\$ 4,102.22	
Perpetual Wholesale Smaller Companies Fund	\$ 620.46		\$ 758.24	
Prime Value Emerging Opportunities Fund - Direct Class A	\$ 2,621.13		\$ 847.36	
Prime Value Opportunities Fund	\$ 638.60		\$ 0.00	
Total Managed Investments	\$ 3,504.05		\$ 7,066.53	
Shares in Listed Companies				
Westpac Banking Corp	\$ 647.14		\$ 518.57	
Total Shares in Listed Companies	\$ 647.14		\$ 518.57	
Total Franking Credits	\$ 4,151.19		\$ 7,585.10	
Foreign Tax Credits				
Managed Investments				
Perpetual Balanced Growth Fund	\$ 0.00		\$ 344.22	

Perpetual Concentrated Equity Fund	18.11	\$	21.27
Perpetual Wholesale Smaller Companies Fund		\$	36.17
Platinum European Fund	0.00	\$	93.88
Platinum International Brands Fund	0.00	\$	840.16
Total Managed Investments	\$ 19.81	\$	1,335.70
Total Foreign Tax Credits	\$ 19.81	\$	1,335.70
Excessive Foreign Tax Credit Write-off	-19.81	\$	-1,335.70
Total Current Tax Assets	\$ 4,149.91	\$	7,583.82
Total Other Assets	\$ 144,689.47	\$	164,587.60
Total Assets	\$ 1,602,693.40	\$	1,351,573.69

Liabilities

Total Liabilities	\$ 0.00	\$	0.00
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Net Assets

Total Net Assets	\$ 1,602,693.40	\$	1,351,573.69
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Member Entitlements**Member Entitlement Accounts****Mr Joseph Morrison**

Joseph Morrison	\$ 804,417.74	\$	678,273.86
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Total Mr Joseph Morrison	\$ 804,417.74	\$	678,273.86
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Mrs Susan Morrison

New Pension Account 2	\$ 798,275.66	\$	673,299.83
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Total Mrs Susan Morrison	\$ 798,275.66	\$	673,299.83
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Total Member Entitlement Accounts	\$ 1,602,693.40	\$	1,351,573.69
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Total Member Entitlements	\$ 1,602,693.40	\$	1,351,573.69
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JOSEPH C MORRISON & ASSOCIATES SF

Operating Statement

From 1 Jul 2021 to 30 Jun 2022

	1 Jul 2020 to 30 Jun 2021	1 Jul 2021 to 30 Jun 2022
Income		
Investment Income		
Distributions		
Managed Investments		
Perpetual Balanced Growth Fund	\$ 22,419.11	\$ 47,864.72
Perpetual Concentrated Equity Fund	\$ 3,577.82	\$ 32,583.56
Perpetual Wholesale Smaller Companies Fund	\$ 10,176.11	\$ 11,663.73
Platinum European Fund	\$ 4,084.94	\$ 6,486.96
Platinum International Brands Fund	\$ 92,102.33	\$ 66,636.62
Prime Value Emerging Opportunities Fund Direct Class A	\$ 3,424.75	\$ 7,217.68
Prime Value Opportunities Fund	\$ 4,302.74	\$ 0.00
Total Managed Investments	\$ 140,087.80	\$ 172,453.27
Total Distributions	\$ 140,087.80	\$ 172,453.27
Dividends		
Shares in Listed Companies		
Westpac Banking Corp	\$ 2,157.14	\$ 1,728.57
Total Shares in Listed Companies	\$ 2,157.14	\$ 1,728.57
Total Dividends	\$ 2,157.14	\$ 1,728.57
Interest		
Cash At Bank		
Westpac Self Super Online	\$ 7.85	\$ 1.49
Total Cash At Bank	\$ 7.85	\$ 1.49
Total Interest	\$ 7.85	\$ 1.49
Total Investment Income	\$ 142,252.79	\$ 174,183.33
Total Income	\$ 142,252.79	\$ 174,183.33

Expenses**Member Payments**

Pensions Paid		
Mr Joseph Morrison		
Joseph Morrison	\$ 59,300.00	\$ 52,000.00
Total Mr Joseph Morrison	\$ 59,300.00	\$ 52,000.00
Mrs Susan Morrison		
New Pension Account 2	\$ 59,300.00	\$ 51,300.00
Total Mrs Susan Morrison	\$ 59,300.00	\$ 51,300.00
Total Pensions Paid	\$ 118,600.00	\$ 103,300.00
Total Member Payments	\$ 118,600.00	\$ 103,300.00

Other Expenses

Accountancy Fee	\$ 2,435.00	\$ 2,435.00
Auditor Fee	\$ 1,115.00	\$ 1,115.00
Bank Fees		
Cash At Bank		
Westpac Cash Management Account	\$ 6.50	\$ 15.50
Total Cash At Bank	\$ 6.50	\$ 15.50
Total Bank Fees	\$ 6.50	\$ 15.50
SMSF Supervisory Levy	\$ 259.00	\$ 259.00
Total Other Expenses	\$ 3,815.50	\$ 3,824.50

Investment Losses

Market Losses		
Managed Investments		
Perpetual Balanced Growth Fund	\$ -27,201.28	\$ 22,731.39

Perpetual Concentrated Equity Fund	\$ -54,618.49	\$ 7,069.16
Perpetual Wholesale Smaller Companies Fund	\$ -19,029.31	\$ 14,154.15
Platinum European Fund	\$ -8,558.97	\$ 12,902.88
Platinum International Brands Fund	\$ -180,354.96	\$ 229,064.37
Prime Value Emerging Opportunities Fund Direct Class A	\$ -8,392.95	\$ 24,610.89
Prime Value Opportunities Fund	\$ -23,721.80	\$ 0.00
Total Managed Investments	\$ -321,877.76	\$ 310,532.84
Shares in Listed Companies		
Westpac Banking Corp	\$ -13,450.10	\$ 6,310.00
Total Shares in Listed Companies	\$ -13,450.10	\$ 6,310.00
Total Market Losses	\$ -335,327.86	\$ 316,842.84
Total Investment Losses	\$ -335,327.86	\$ 316,842.84
Total Expenses	\$ -212,912.36	\$ 423,967.34

Income Tax**Income Tax Expense**

Excessive Foreign Tax Credit Writeoff Expense	\$ 19.81	\$ 1,335.70
Total Income Tax Expense	\$ 19.81	\$ 1,335.70
Total Income Tax	\$ 19.81	\$ 1,335.70
Net Profit (Loss) Total	\$ 355,145.34	\$ -251,119.71



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Mr J Morrison & Mrs S Morrison ATF Joseph C Morrison & Associates S/F
15 Parkview Road
FAIRLIGHT NSW 2094

Perpetual Wholesale Funds

Client number 321824766
Account number AC720218176
Issue date 21 July 2022
Reporting Period 01 July 2021 - 30 June 2022
Client services 1800 022 033

Account name Mr J Morrison & Mrs S Morrison As Trustee For Joseph C Morrison & Associates S/Fund

Account summary

Opening Balance		\$507,167.30
Additions		
Distribution reinvested	\$7,413.44	
Total additions		\$7,413.44
Deductions		
Total deductions		\$0.00
Net growth*		-\$11,933.39
Closing balance		\$502,647.35
Distributions awaiting reinvestment or payment		\$78,077.74

* The net growth value is after direct and indirect fees and taxes, but does not include distributions paid to your bank account. Refer to Fee Summary for further information.

Closing investment summary as at 30/06/2022

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Balanced Growth Fund	44.03%	157,726.755	\$1.403	\$221,301.52
Perpetual Wholesale Concentrated Equity Fund	41.86%	136,052.908	\$1.546	\$210,398.88
Perpetual Wholesale Smaller Companies Fund	14.11%	55,853.144	\$1.270	\$70,946.95
Total	100.00%			\$502,647.35

Transactions

Perpetual Wholesale Balanced Growth Fund

Effective date	Transaction	Addition/deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2021	Opening balance		\$221,141.34	\$1.409		156,945.799
01/01/2022	Distribution reinvested	\$1,135.20	\$1,135.20	\$1.454	780.955	157,726.755
30/06/2022	Closing balance		\$221,301.52	\$1.403		157,726.755

Perpetual Wholesale Concentrated Equity Fund

Effective date	Transaction	Addition/deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2021	Opening balance		\$210,788.37	\$1.588		132,779.655

Transactions *(continued)*

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/01/2022	Distribution reinvested	\$5,238.39	\$5,238.39	\$1.600	3,273.253	136,052.908
30/06/2022	Closing balance		\$210,398.88	\$1.546		136,052.908

Perpetual Wholesale Smaller Companies Fund

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2021	Opening balance		\$75,237.59	\$1.364		55,154.874
01/01/2022	Distribution reinvested	\$1,039.85	\$1,039.85	\$1.489	698.270	55,853.144
30/06/2022	Closing balance		\$70,946.95	\$1.270		55,853.144

Fees and costs

Transaction list

Fee or cost	Amount
Total	\$0.00

Fees and costs summary

Fees deducted directly from your account

\$0.00

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

Fees and costs deducted from your investment

\$6,443.86

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.

Total fees and costs you paid

\$6,443.86

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

Additional explanation of fees and costs

Nil.

Return on investment summary

Investments	Distributions received ⁵	Net growth	Management fee and commission rebates ⁶	Return on investment
Perpetual Wholesale Balanced Growth Fund	\$1,135.20	-\$975.02	\$0.00	\$160.18
Perpetual Wholesale Concentrated Equity Fund	\$5,238.39	-\$5,627.88	\$0.00	-\$389.49
Perpetual Wholesale Smaller Companies Fund	\$1,039.85	-\$5,330.49	\$0.00	-\$4,290.64
Total	\$7,413.44	-\$11,933.39	\$0.00	-\$4,519.95

⁵ This excludes distributions awaiting reinvestment or payment.

⁶ This includes management fee rebates awaiting reinvestment or payment.

Administration

Tax file number supplied	yes
ABN supplied	yes
Telephone withdrawal facility	no
Email supplied	yes

Joseph C Morrison & Associates Pty Ltd ATF Joseph C
Morrison & Assoc Super Fund
15 Parkview Rd
FAIRLIGHT NSW 2094

Account Number 55314



Bill Code: 252643
Ref: 553149

Holdings Summary

As at 30 June 2022

This report is not a Periodic Statement for the purposes of the Corporations Act 2001.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit)	Investment Value (\$)
Platinum European Fund	C	16,106.46	2.7210	43,825.68
Platinum International Brands Fund	C	276,915.35	1.7639	488,450.99
Total Value of Investment				532,276.66

Transaction Summary

From 1 April 2022 to 30 June 2022

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum European Fund - C Class Units				
Opening Balance				16,106.46
Distribution	30 Jun 22	6,393.08	0.0000	0.00
Closing Balance				16,106.46
Platinum International Brands Fund - C Class Units				
Opening Balance				276,915.35
Distribution	30 Jun 22	65,796.46	0.0000	0.00
Closing Balance				276,915.35



Prime Value Asset Management Ltd AFSL No. 222955
Prime Value House
Level 9 34 Queen Street
Melbourne Vic 3000
Australia
T +61 3 9098 8088 F +61 3 9098 8099

info@primevalue.com.au www.primvalue.com.au

Joseph C Morrison & Associates Super Fund
15 Parkview Rd
FAIRLIGHT NSW 2094

Issue Date: 11/08/2022
Account No: HNW9568

Account Holding Statement

Prime Value Emerging Opportunities Fund

As At Date	Class	Number of Units	Unit Price	Value of Holding
30/06/2022	Units	75,015.34	\$1.7646	\$132,372.07
TOTAL		75,015.34		\$132,372.07



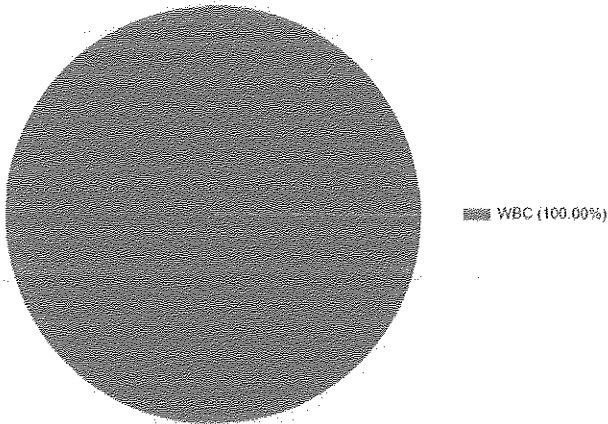
FINANCIAL YEAR SUMMARY

1 JULY 2021 - 30 JUNE 2022

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2082433	JOSEPH C MORRISON & ASSOCIATES PTY LTD - <JOSEPH C MORRISON S/F A/C>	\$19,500.00
TOTAL PORTFOLIO VALUE			\$19,500.00

Allocation as at 30 June 2022

Shares in your portfolio



Estimated Interest & Dividends

2021-2022 Financial Year

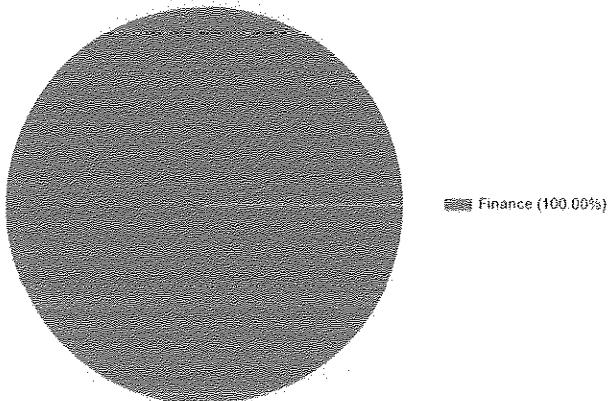
Est. Franked Dividends	\$1,210.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$518.57
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$1,210.00

Fees & Charges

2021-2022 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$0.00

Sectors in your portfolio



DISCLAIMER

This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited.

Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESSE statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).



PORTFOLIO VALUATION

30 JUNE 2022

SHARES - 2082433 - HIN 52897688

JOSEPH C MORRISON & ASSOCIATES PTY LTD - <JOSEPH C MORRISON S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,000	\$19.5000	\$19,500.00	100.00%
		TOTAL	\$19,500.00	100.00%

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Statement of Account
INVESTMENT CASH ACCOUNT

003

JOSEPH C MORRISON & ASSOCIATES SUPER- A
 NNUATION FUND
 15 PARKVIEW ROAD
 FAIRLIGHT NSW 2094

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
Account Number 476338955
Statement Period 04/02/2022 to 03/08/2022
Statement No. 17(page 1 of 3)

JOSEPH C MORRISON & ASSOCIATES SUPER- A
 NNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
1.32	0.00	0.00	1.32

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 FEB	OPENING BALANCE			1.32
03 AUG	CLOSING BALANCE			1.32

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.



Statement of Account DIY SUPER SAVER



003

JOSEPH C MORRISON & ASSOCIATES
SUPERANNUATION FUND
15 PARKVIEW ROAD
FAIRLIGHT NSW 2094

Customer Enquiries 13 38 00
8am-8pm (EST) Mon-Sat
BSB Number 112-879
Account Number 447330751
Statement Period 23/01/2022 to 22/07/2022
Statement No. 30(page 1 of 3)

JOSEPH C MORRISON & ASSOCIATES

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
0.56	+	0.00	-	0.00	=	0.56

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 JAN	OPENING BALANCE			0.56
22 JUL	CLOSING BALANCE			0.56

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00	to	\$249,999.99	:	0.250%
Balances from	\$250,000.00	to	\$5,000,000.00	:	0.250%
On the portion of the balance over	\$5,000,000.00			:	0.250%

Information

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Statement Period
31 March 2022 - 30 June 2022

Westpac Business One Flexi



THE SECRETARY
15 PARKVIEW RD
FAIRLIGHT NSW 2094

003

Account Name
**JOSEPH C MORRISON & ASSOCIATES
PTY LTD JOSEPH C MORRISON &
ASSOCIATES SUPERANNUATION FUND**

Customer ID
**8215 0932 JOSEPH C MORRISON &
ASSOCIAT..**

BSB
032-096

Account Number
114 200

Opening Balance	+ \$27,176.49
Total Credits	+ \$610.00
Total Debits	- \$25,003.00
Closing Balance	+ \$2,783.49

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/22	STATEMENT OPENING BALANCE			27,176.49
01/04/22	Transaction Fee	1.50		27,174.99
19/04/22	Withdrawal - Telephone Bank Self-Service 4260103 Funds Transfer 19-Apr	5,000.00		22,174.99
02/05/22	Transaction Fee	0.50		22,174.49
02/05/22	Withdrawal - Telephone Bank Self-Service 3410102 Funds Transfer 02-May	4,000.00		18,174.49
16/05/22	Withdrawal - Telephone Bank Self-Service 5450101 Funds Transfer 16-May	3,000.00		15,174.49
01/06/22	Transaction Fee	1.00		15,173.49
03/06/22	Withdrawal - Telephone Bank Self-Service 1420102 Funds Transfer 03-Jun	3,000.00		12,173.49



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/06/22	Withdrawal - Telephone Bank Self-Service			
	9140102 Funds Transfer 15-Jun	10,000.00		2,173.49
24/06/22	Deposit Dividend WBC Dividend			
	001277619458		610.00	2,783.49
30/06/22	CLOSING BALANCE			2,783.49

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-096 11-4200

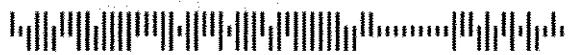
01 APR 2022		Volume	Unit Price	Fee
Total	Electronic Debits	3	\$0.50	\$1.50
\$1.50				
02 MAY 2022		Volume	Unit Price	Fee
Total	Electronic Debits	1	\$0.50	\$0.50
\$0.50				
01 JUN 2022		Volume	Unit Price	Fee
Total	Electronic Debits	2	\$0.50	\$1.00
\$1.00				

S003722 / M001661 / 182 / CNECNCPW



Statement Period
31 March 2022 - 30 June 2022

Westpac Self Super Online



THE SECRETARY
15 PARKVIEW RD
FAIRLIGHT NSW 2094

003

Account Name
**JOSEPH C MORRISON & ASSOCIATES
PTY LTD JOSEPH C MORRISON &
ASSOCIATES SUPERANNUATION FUND**

Customer ID
**8215 0932 JOSEPH C MORRISON &
ASSOCIAT..**

BSB Account Number
032-096 422 035

Opening Balance + \$3,950.42
Total Credits + \$0.71
Total Debits - \$0.00
Closing Balance **+ \$3,951.13**

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over
	\$0
17 Mar 2020	0.05 %
17 May 2022	0.10 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/22	STATEMENT OPENING BALANCE			3,950.42
29/04/22	Interest Paid		0.15	3,950.57
31/05/22	Interest Paid		0.24	3,950.81
30/06/22	Interest Paid		0.32	3,951.13
30/06/22	CLOSING BALANCE			3,951.13

CONVENIENCE AT YOUR FINGERTIPS

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S003734 / M001666 / 152 / CN20NCPW

Please retain this statement for income tax purposes.



6454/002693/E0091/95553/E
 Mr J Morrison & Mrs S Morrison ATF Joseph C
 Morrison & Associates S/F
 15 Parkview Road
 FAIRLIGHT NSW 2094

Perpetual Wholesale Funds

Client number	321824765
Account number	AC720218176
Issue date	13 July 2022
Reporting period	01 July 2021 - 30 June 2022
Client services	1800 022 033

Account name **Mr J Morrison & Mrs S Morrison As
 Trustee For Joseph C Morrison &
 Associates S/Fund**

Part A - Your details

Account name	Mr J Morrison & Mrs S Morrison As Trustee For Joseph C Morrison & Associates S/Fund
Investor type	Superannuation fund
Tax File Number (TFN)	ABN provided
Account status	Active

Part B - Tax return information

This summary applies to resident individuals who hold their investment on capital account. Part C has information for all taxpayers. Use the information in this statement in preference to any amounts automatically downloaded using myTax or your tax agent's pre-filling service.

	Tax return reference	Amount
Partnerships and trusts		
Non-primary production income		
Share of net income from trusts, less net capital gains,		
foreign income and franked distributions	13U	\$9,564.66
Franked distributions from trusts	13C	\$19,117.03
Share of credits from income and tax offsets		
Franking credits	13O	\$6,219.17
Capital gains		
Net capital gain	18A	\$30,524.14
Total current year capital gains	18H	\$59,553.30
Foreign source income		
Assessable foreign source income	20E	\$3,876.99
Other net foreign source income	20M	\$3,876.99
Foreign income tax offset	20O	\$401.66

L002693

6454/002693/E0091/95553/E/PWE_TAX_JUNE_2022_AusTaxUT_102937314_WholesaleFunds

Part C - Detailed information

Perpetual Wholesale Funds - Perpetual Wholesale Smaller Companies Fund

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	\$162.87			\$162.87
Dividends unfranked	\$174.37			\$174.37
Dividends - conduit foreign income (CFI)	\$206.21			\$206.21
Other income	\$21.35			\$21.35
Non-primary production income	\$564.80			\$564.80
Dividends franked	\$1,551.24	\$758.24		\$2,309.48
Franked distributions from trusts	\$1,551.24	\$758.24		\$2,309.48
Capital gains				
Discounted capital gains (TAP)	\$193.28			\$193.28
Discounted capital gains (NTAP)	\$3,861.36			\$3,861.36
Capital gains - other (NTAP)	\$465.85			\$465.85
CGT gross up / concession amount	\$4,054.66			\$4,054.66
Total current year capital gain	\$8,575.15			\$8,575.15
Net capital gain				\$4,520.49
Foreign income				
Assessable foreign income	\$178.13	\$36.17		\$214.30
Total foreign source income	\$178.13	\$36.17		\$214.30
Gross distribution	\$10,869.32			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$10,869.32			

Part C - Detailed information

Perpetual Wholesale Funds - Perpetual Wholesale Balanced Growth Fund

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	\$151.30			\$151.30
Interest - not subject to non-resident withholding tax	\$232.01			\$232.01
Dividends unfranked	\$21.29			\$21.29
Dividends - conduit foreign income (CFI)	\$230.02			\$230.02
Other income	\$7,378.18			\$7,378.18
Other Income - NCMi	\$3.09			\$3.09
Other income - excluded NCMi	\$3.51			\$3.51
Non-primary production income	\$8,019.40			\$8,019.40
Dividends franked	\$2,713.65	\$1,358.71		\$4,072.36
Franked distributions from trusts	\$2,713.65	\$1,358.71		\$4,072.36
Capital gains				
Discounted capital gains (TAP)	\$32.24			\$32.24
Discounted capital gains (NTAP)	\$15,571.94			\$15,571.94
Capital gains - other (NTAP)	\$1,029.13			\$1,029.13
CGT gross up / concession amount	\$15,604.19			\$15,604.19
Total current year capital gain	\$32,237.50			\$32,237.50
Net capital gain				\$16,633.31
Foreign income				
Assessable foreign income	\$3,191.24	\$344.22		\$3,535.46
Total foreign source income	\$3,191.24	\$344.22		\$3,535.46
Gross distribution	\$46,161.79			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$46,161.79			

Part C - Detailed information

Perpetual Wholesale Funds - Perpetual Wholesale Concentrated Equity Fund

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	\$7.72			\$7.72
Dividends - conduit foreign income (CFI)	\$841.13			\$841.13
Other income	\$127.04			\$127.04
Other income - excluded NCMl	\$1.88			\$1.88
Other income - clean building	\$2.69			\$2.69
Non-primary production income	\$980.46			\$980.46
Dividends franked	\$8,632.97	\$4,102.22		\$12,735.19
Franked distributions from trusts	\$8,632.97	\$4,102.22		\$12,735.19
Capital gains				
Discounted capital gains (TAP)	\$13.33			\$13.33
Discounted capital gains (NTAP)	\$9,357.01			\$9,357.01
CGT gross up / concession amount	\$9,370.34			\$9,370.34
Total current year capital gain	\$18,740.68			\$18,740.68
Net capital gain				\$9,370.34
Foreign income				
Assessable foreign income	\$105.96	\$21.27		\$127.23
Total foreign source income	\$105.96	\$21.27		\$127.23
Gross distribution	\$28,460.07			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$28,460.07			

Joseph C Morrison & Associates Super Fund
 15 Parkview Rd
 FAIRLIGHT NSW 2094

Annual Tax Statement

Prime Value Emerging Opportunities Fund

Part A: Your Details

Account Number:	HNW9568
Statement Issue Date:	26/07/2022
Period Start Date:	01/07/2021
Period End Date:	30/06/2022
Account Type:	Superannuation Fund
Country of Residence:	Australia
TFN Status:	Quoted

Part B: Summary of 2022 tax return (supplementary section) items

Tax return (Supplementary section)	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$235.64
Franked distributions from trusts	13C	\$1,502.00
Share of franking credit from franked dividend	13Q	\$847.36
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00
Total current year capital gains	18H	\$5,480.04
Net capital gain	18A	\$2,740.02
Assessable foreign source income	20E	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

Please retain this statement for income tax purposes

Part C: Components of Distribution

	Cash Distribution	Tax Paid or Tax Offsets	Taxable Amount
AUSTRALIAN SOURCE INCOME			
Interest (Domestic)	\$5.29	\$0.00	\$5.29
Other income	\$33.06	\$0.00	\$33.06
Dividends – unfranked amount not declared to be CFI*	\$197.29	\$0.00	\$197.29
Dividends – unfranked amount declared to be CFI	\$0.00	\$0.00	\$0.00
Total Non-Primary Production income	\$235.64	\$0.00	\$235.64
Franked distributions from trusts	\$654.64	\$847.36	\$1,502.00
Capital Gains			
Discounted capital gains	\$2,740.02	\$0.00	\$2,740.02
CGT concession amount	\$2,740.02	\$0.00	\$0.00
Capital gains - indexation method	\$0.00	\$0.00	\$0.00
Capital gains - other method	\$0.00	\$0.00	\$0.00
Distributed capital gains	\$5,480.04	\$0.00	\$2,740.02
Foreign Source Income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Non-Taxable income			
Tax deferred amounts	\$0.00		
Tax exempt amounts	\$0.00		
Tax free amounts	\$0.00		
Return of capital	\$0.00		
Total cash distribution	\$6,370.32		
Less amounts deducted from trust distribution			
- TFN Withholding Tax	\$0.00		
Net Cash Distribution	\$6,370.32		

* Conduit Foreign Income

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 / 002084
JOSEPH C MORRISON &
ASSOCIATES PTY LTD
<JOSEPH C MORRISON S/F A/C>
15 PARKVIEW ROAD
FAIRLIGHT NSW 2094

Key details

Payment date:	21 December 2021
Record date:	8 November 2021
SRN/HIN:	X*****7688
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 ^a	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,000	60 cents	\$0.00	\$600.00	\$600.00	\$257.14
Net dividend amount					\$600.00	
***New Zealand Imputation Credit (NZIC)						NZD70.00

^a 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

WESTPAC BANK

BSB: 032-096

ACC: **4200

ACCOUNT NAME: JOSEPH C MORRISON & ASS S/F

STATEMENT REFERENCE NUMBER: 1268962313

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 / 002028
 JOSEPH C MORRISON &
 ASSOCIATES PTY LTD
 <JOSEPH C MORRISON S/F A/C>
 15 PARKVIEW ROAD
 FAIRLIGHT NSW 2094

Key details

Payment date: 24 June 2022
Record date: 20 May 2022
SRN/HIN: X*****7688
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	1,000	61 cents	\$0.00	\$610.00	\$610.00	\$261.43
Net dividend amount					\$610.00	
***New Zealand Imputation Credit (NZIC)						NZD80.00

* 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

WESTPAC BANK

BSB: 032-096

ACC: **4200

ACCOUNT NAME: JOSEPH C MORRISON & ASS S/F

STATEMENT REFERENCE NUMBER: 1277619458

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.

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Platinum European Fund - C Class

Joseph C Morrison & Associates Pty Ltd ATF Joseph C Morrison & Assoc Super Fund
15 Parkview Rd
FAIRLIGHT NSW 2094

Account Number 55314
Units Held Post Distribution 16,106.46
Distribution Rate \$0.396926
Distribution Date 30 June 2022

AMMA Statement

As at 30 June 2022

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Foreign Source Income				
Foreign Source Income	0.182950	2,946.68	93.88	3,040.56
Capital Gains - NTAP¹				
Discount ²	0.106988	1,723.20	0.00	1,723.20
Net Capital Gains		1,723.20	0.00	1,723.20
Other Capital Gains Distribution NTAP ³	0.106988	1,723.20		
AMIT CGT Gross Up Amount ⁴				1,723.20
Total Current Year Capital Gains		3,446.40	0.00	3,446.40
Totals	0.396926	6,393.08	93.88	6,486.96
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		6,393.08		

Distribution amount paid to your nominated account:

Bank Branch	WBC - Manly
BSB / Account Number	032096 / 114200
Account Name	Joseph C Morrison & Associates Pty Ltd ATF Joseph C Morrison

- 1 Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- 2 (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- 3 This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- 4 AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

Platinum International Brands Fund - C Class

Joseph C Morrison & Associates Pty Ltd ATF Joseph C Morrison & Assoc Super Fund
15 Parkview Rd
FAIRLIGHT NSW 2094

Account Number 55314
Units Held Post Distribution 276,915.35
Distribution Rate \$0.237605
Distribution Date 30 June 2022

AMMA Statement

As at 30 June 2022

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Interest	0.000012	3.32	0.00	3.32
Other Income	0.028031	7,762.21	0.00	7,762.21
Foreign Source Income				
Foreign Source Income	0.196044	54,287.59	840.16	55,127.75
Capital Gains - NTAP¹				
Discount ²	0.006759	1,871.67	0.00	1,871.67
Net Capital Gains		1,871.67	0.00	1,871.67
Other Capital Gains Distribution NTAP ³	0.006759	1,871.67		
AMIT CGT Gross Up Amount ⁴				1,871.67
Total Current Year Capital Gains		3,743.34	0.00	3,743.34
Totals	0.237605	65,796.46	840.16	66,636.62
Less Non-resident Withholding Amount			0.00	
Less TFN Amounts Withheld			0.00	
Less Performance Fee			0.00	
Net Distribution		65,796.46		

Distribution amount paid to your nominated account:

Bank Branch	WBC - Manly
BSB / Account Number	032096 / 114200
Account Name	Joseph C Morrison & Associates Pty Ltd ATF Joseph C Morrison

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

Invoice Date
15 Oct 2021

Invoice Number
INV-9152

TAX INVOICE

JOSEPH C MORRISON & ASSOCIATES
SUPERANNUATION FUND
15 Parkview Rd
FAIRLIGHT NSW 2094
AUSTRALIA
ABN: 52 763 276 753

Description	Quantity	Unit Price	GST Amount AUD	
SF, Preparation and Lodgement of financial Accounts for the Self-Managed Superannuation Fund for the period ended 30th June 2020.	1.00	2,213.64	10%	2,213.64
ASF, Audit of Self-Managed Superannuation Fund and calculation of minimum pension.	1.00	1,013.64	10%	1,013.64
			Subtotal	3,227.28
			Total GST 10%	322.72
			Invoice Total AUD	3,550.00
			Total Net Payments AUD	3,550.00
			Amount Due AUD	0.00

PAYMENT ADVICE

To: Pacific Ridge Capital
PO BOX 613
BALGOWLAH NSW 2093
AUSTRALIA
Due Date: 22 Oct 2021

Pacific Ridge Capital
BSB: 032-101
ACCOUNT NO: 148238

Customer JOSEPH C MORRISON & ASSOCIATES
SUPERANNUATION FUND

Invoice Number INV-9152

Amount Due 0.00

Due Date 22 Oct 2021

Amount Enclosed

Enter the amount you are paying above



Australian Government
Australian Taxation Office

Agent MONEYTAX (BROOKVALE)
Client JOSEPH C MORRISON &
 ASSOCIATES SUPERANNUATION
 FUND
ABN 52 763 276 753
TFN 95 635 236

Income tax 551

Date generated	08/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **08 November 2020** to **08 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Oct 2021	1 Nov 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,892.19		\$0.00
27 Oct 2021	27 Oct 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$3,892.19	\$3,892.19 CR



TRANSACTION SUMMARY

1 JULY 2021 - 30 JUNE 2022

SHARES - 2082433 - HIN 52897688	Total Buys and Sells	2021 - 2022 Financial Year
JOSEPH C MORRISON & ASSOCIATES PTY LTD	Total Buys (inc. Brokerage + GST)	\$0.00
- <JOSEPH C MORRISON S/F A/C>	Total Sells (inc. Brokerage + GST)	\$0.00

There are no transactions on this account for the given period.

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for issuer Sponsored holdings are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Automic Group Registrars (<https://www.automicgroup.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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JOSEPH C MORRISON & ASSOCIATES SF

Trial Balance**As At 30 Jun 2022**

	Debit	As at 30 Jun 2021 Credit	Quantity	Debit	As at 30 Jun 2022 Credit	Quantity
Income						
Investment Income						
Distributions						
Managed Investments						
Perpetual Balanced Growth Fund	\$	22,419.11		\$	47,864.72	
Perpetual Concentrated Equity Fund	\$	3,577.82		\$	32,583.56	
Perpetual Wholesale Smaller Companies Fund	\$	9,761.11		\$	11,663.73	
Platinum European Fund	\$	4,084.94		\$	6,486.96	
Platinum International Brands Fund	\$	92,102.33		\$	66,636.62	
Prime Value Emerging Opportunities Fund Class A	\$	4,302.74		\$	7,217.68	
Prime Value Opportunities Fund	\$			\$	0.00	
Total Managed Investments	\$	140,087.80		\$	172,453.27	
Total Distributions	\$	140,087.80		\$	172,453.27	
Dividends						
Shares in Listed Companies						
Westpac Banking Corp	\$	2,157.14		\$	1,728.57	
Total Shares in Listed Companies	\$	2,157.14		\$	1,728.57	
Total Dividends	\$	2,157.14		\$	1,728.57	
Interest						
Cash At Bank						
Westpac Self Super Online	\$	7.85		\$	1.49	
Total Cash At Bank	\$	7.85		\$	1.49	
Total Interest	\$	7.85		\$	1.49	
Total Investment Income	\$	142,252.79		\$	174,183.33	
Total Income	\$	142,252.79		\$	174,183.33	

Expenses**Member Payments**

Pensions Paid

Mr Joseph Morrison						
Joseph Morrison	\$	59,300.00		\$	52,000.00	
Total Mr Joseph Morrison	\$	59,300.00		\$	52,000.00	
Mrs Susan Morrison						
New Pension Account	\$	59,300.00		\$	51,300.00	
Total Mrs Susan Morrison	\$	59,300.00		\$	51,300.00	
Total Pensions Paid	\$	118,600.00		\$	103,300.00	
Total Member Payments	\$	118,600.00		\$	103,300.00	

Other Expenses

Accountancy Fee	\$	2,435.00		\$	2,435.00	
Auditor Fee	\$	1,115.00		\$	1,115.00	
Bank Fees						
Cash At Bank						
Westpac Cash Management Account	\$	6.50		\$	15.50	
Total Cash At Bank	\$	6.50		\$	15.50	
Total Bank Fees	\$	6.50		\$	15.50	
SMSF Supervisory Levy	\$	259.00		\$	259.00	
Total Other Expenses	\$	3,815.50		\$	3,824.50	

Investment Losses

Market Losses

Managed Investments						
Perpetual Balanced Growth Fund	\$	27,201.28		\$	22,731.39	

Perpetual Concentrated Equity Fund	\$ 54,618.49	\$ 7,069.16	
Perpetual Wholesale Smaller Companies Fund	\$ 9,029.31	\$ 14,154.15	
Platinum European Fund	\$ 8,558.97	\$ 12,902.88	
Platinum International Brands Fund	\$ 180,354.96	\$ 229,064.37	
Prime Value Emerging Opportunities Fund Direct Class A	\$ 8,392.45	\$ 24,610.89	
Prime Value Opportunities Fund	\$ 23,721.80	\$	0.00
Total Managed Investments	\$ 321,877.76	\$ 310,532.84	
Shares in Listed Companies			
Westpac Banking Corp	\$ 13,450.10	\$ 6,310.00	
Total Shares in Listed Companies	\$ 13,450.10	\$ 6,310.00	
Total Market Losses	\$ 335,327.86	\$ 316,842.84	
Total Investment Losses	\$ 335,327.86	\$ 316,842.84	
Total Expenses	\$ 212,912.36	\$ 423,967.34	

Income Tax**Income Tax Expense**

Excessive Foreign Tax Credit Writeoff Expense		\$ 1,335.70	
Total Income Tax Expense	19.81	\$ 1,335.70	
Total Income Tax	\$ 19.81	\$ 1,335.70	

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$ 855,145.34	\$ 251,119.71	
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Assets**Investments****Managed Investments**

Perpetual Balanced Growth Fund	141,491.94000	\$ 221,301.52	157,726.75500	
Perpetual Concentrated Equity Fund	131,872.63500	\$ 210,398.88	136,052.90700	
Perpetual Wholesale Smaller Companies Fund	48,695.74500	\$ 70,946.95	55,853.14400	
Platinum European Fund	16,106.46000	\$ 43,825.68	16,106.46000	
Platinum International Brands Fund	276,915.35000	\$ 488,450.99	276,915.35000	
Prime Value Emerging Opportunities Fund Direct Class A	71,781.83000	\$ 132,372.07	75,015.34000	
Total Managed Investments	\$ 1,458,003.93	\$ 1,167,296.09		
Shares in Listed Companies				
Westpac Banking Corp	5,810.00	1,000	\$ 19,500.00	1,000
Total Shares in Listed Companies	\$ 5,810.00	\$ 19,500.00		
Units In Unlisted Unit Trusts				
Pacific First Mortgage Fund	20,000	\$ 190.00	20,000	
Total Units In Unlisted Unit Trusts	\$ 20,000	\$ 190.00		
Total Investments	\$ 1,458,003.93	\$ 1,186,986.09		

Other Assets**Cash At Bank**

St George Cheque	1.32	\$ 1.32	
St George Super Saver	0.56	\$ 0.56	
Westpac Cash Management Account	2,783.49	\$ 2,783.49	
Westpac Super Online	7.45	\$ 3,951.13	
Total Cash At Bank	12,311.05	\$ 6,736.50	

Receivables**Investment Income Receivable****Distributions****Managed Investments**

Perpetual Balanced Growth Fund	\$ 45,026.59	
Perpetual Concentrated Equity Fund	\$ 23,221.68	
Perpetual Wholesale Smaller Companies Fund	\$ 9,829.47	
Platinum European Fund	\$ 6,393.08	
Platinum International Brands Fund	\$ 65,796.46	
Total Managed Investments	\$ 150,267.28	
Total Distributions	\$ 150,267.28	
Total Investment Income Receivable	\$ 150,267.28	
Total Receivables	\$ 128,228.51	\$ 150,267.28

Current Tax Assets

Income Tax Payable	\$	1.28	\$	1.28
Franking Credits				
Managed Investments				
Perpetual Balanced Growth Fund	\$		\$	1,358.71
Perpetual Concentrated Equity Fund	\$		\$	4,102.22
Perpetual Wholesale Smaller Companies Fund	\$		\$	758.24
Prime Value Emerging Opportunities Fund Direct Class A	\$		\$	847.36
Prime Value Opportunities Fund			\$	0.00
Total Managed Investments			\$	7,066.53
Shares in Listed Companies				
Westpac Banking Corp	\$		\$	518.57
Total Shares in Listed Companies			\$	518.57
Total Franking Credits		4,151.19	\$	7,585.10
Foreign Tax Credits				
Managed Investments				
Perpetual Balanced Growth Fund	\$	0.00	\$	344.22
Perpetual Concentrated Equity Fund	\$		\$	21.27
Perpetual Wholesale Smaller Companies Fund	\$		\$	36.17
Platinum European Fund	\$	0.00	\$	93.88
Platinum International Brands Fund	\$	0.00	\$	840.16
Total Managed Investments		19.81	\$	1,335.70
Total Foreign Tax Credits		19.81	\$	1,335.70
Excessive Foreign Tax Credit Write-off		19.81	\$	1,335.70
Total Current Tax Assets		4,149.91	\$	7,583.82
Total Other Assets	\$	144,689.47	\$	164,587.60
Total Assets	\$	1,602,693.40	\$	1,351,573.69

Liabilities

Total Liabilities	\$	0.00	\$	0.00
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Member Entitlements**Member Entitlement Accounts**

Mr Joseph Morrison				
Joseph Morrison	\$	804,417.74	\$	678,273.86
Total Mr Joseph Morrison	\$	804,417.74	\$	678,273.86
Mrs Susan Morrison				
New Pension Account 2	\$	798,275.66	\$	673,299.83
Total Mrs Susan Morrison	\$	798,275.66	\$	673,299.83
Total Member Entitlement Accounts	\$	1,602,693.40	\$	1,351,573.69
Total Member Entitlements	\$	1,602,693.40	\$	1,351,573.69
Net Total	\$	2,080,274.05	\$	2,080,274.05
			\$	1,776,876.73
			\$	1,776,876.73