JOSEPH C MORRISON & ASSOCIATES SF

# **Statement of Financial Position**

As At 30 Jun 2022

		As at 30 Jun 202 Balance	Quantity		s at 30 Jun 2022 Balance	Quantity
ts Investments						
Investments						
Managed Investments						
Perpetual Balanced Growth Fun		221,122.76	141,491.94000	\$	221,301.52	157,726.755
Perpetual Concentrated Equity F		210,787.59	131,872.63500	\$	210,398.88	136,052.907
Perpetual Wholesale Smaller Co			48,695.74500	\$	70,946.95	55,853.144
Platinum European Fund Platinum International Brands F	\$ افسا	56,728.56 717,515.36	16,106.46000 276,915.35000	\$ \$	43,825.68 488,450.99	16,106.460 276,915.350
Prime Value Emerging Opportur			71,781.83000	\$	132,372.07	75,015.340
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	1,0
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	20,0
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 Ac	cosunt	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	Chur	th Eurod 774.05		\$	45,026.59	
Perpetual Concentra		•		\$	23,221.68	
Perpetual Wholesal			d	\$	9,829.47	
Platinum European		4,084.94		\$	6,393.08	
Platinum Internation	na <b>\$</b> Bra	ınds 1922)1t02.33		\$	65,796.46	
Total Managed Investme	en <b>\$</b> s	128,228.51		\$	150,267.28	
Total Distributions	\$	128,228.51		\$	150,267.28	
Total Investment Income Receiv	ab <b>\$</b> e	128,228.51			150,267.28	
				\$	-	
Total Receivables	\$	128,228.51		\$	150,267.28	
Total Receivables  Current Tax Assets	\$	128,228.51			150,267.28	
	\$	<b>128,228.51</b> -1.28			<b>150,267.28</b> -1.28	
Current Tax Assets Income Tax Payable Franking Credits				\$		
Current Tax Assets Income Tax Payable Franking Credits Managed Investments	\$	-1.28		\$	-1.28	
Current Tax Assets Income Tax Payable Franking Credits Managed Investments Perpetual Balanced Gro	\$ w <b>t\$</b> 1 Fi	-1.28 und 454.22		\$ \$ \$		
Current Tax Assets Income Tax Payable Franking Credits Managed Investments	\$ w\$nFi E\$uit	-1.28 und 454.22 y Fund1,528.64		\$	-1.28 1,358.71	
Current Tax Assets Income Tax Payable Franking Credits Managed Investments Perpetual Balanced Gro Perpetual Concentrated	\$ w <b>t\$</b> n Fi E <b>\$</b> uit na <b>\$</b> er	-1.28 und 454.22 y Fund1,528.64 Compan <b>6</b> £0 <b>F4</b> 6nd	Class A	\$ \$ \$ \$	-1.28 1,358.71 4,102.22	
Current Tax Assets Income Tax Payable Franking Credits Managed Investments Perpetual Balanced Gro Perpetual Concentrated Perpetual Wholesale Sn	\$ wt\$nFi E\$juit na\$jer Op\$jort	-1.28 und 454.22 y Fund1,528.64 Compan <b>62:0F46</b> 6d unities <b>F266d 13</b> Frect	Class A	\$ \$ \$ \$ \$	-1.28 1,358.71 4,102.22 758.24	
Current Tax Assets Income Tax Payable Franking Credits Managed Investments Perpetual Balanced Gro Perpetual Concentrated Perpetual Wholesale Sn Prime Value Emerging C	\$ w\$nFi E\$uit na\$er Op\$ort ie\$Fu	-1.28 und 454.22 y Fund1,528.64 Compan <b>62:0F46</b> 6d unities <b>F266d 13</b> Frect	Class A	\$ \$ \$ \$ \$ \$	-1.28 1,358.71 4,102.22 758.24 847.36	
Current Tax Assets Income Tax Payable Franking Credits Managed Investments Perpetual Balanced Gro Perpetual Concentrated Perpetual Wholesale Sn Prime Value Emerging C	\$ wt\$n Fi   E\$uit; na\$er   Op\$ort   ies\$Fui	-1.28 und 454.22 y Fund1,528.64 Compan <b>6:2074.6</b> nd unities <b>F2.662 T3</b> rect nd 638.60	Class A	\$ \$ \$ \$ \$ \$ \$	-1.28 1,358.71 4,102.22 758.24 847.36 0.00	
Current Tax Assets Income Tax Payable Franking Credits Managed Investments Perpetual Balanced Gro Perpetual Concentrated Perpetual Wholesale Sn Prime Value Emerging C Prime Value Opportuniti	\$ wt\$n Fi   E\$uit; na\$er   Op\$ort   ies\$Fui	-1.28 und 454.22 y Fund1,528.64 Compan <b>6:2074.6</b> nd unities <b>F2.662 T3</b> rect nd 638.60	Class A	\$ \$ \$ \$ \$ \$ \$	-1.28 1,358.71 4,102.22 758.24 847.36 0.00	
Current Tax Assets Income Tax Payable Franking Credits Managed Investments Perpetual Balanced Gro Perpetual Concentrated Perpetual Wholesale Sn Prime Value Emerging C Prime Value Opportuniti  Total Managed Investments Shares in Listed Companies	\$ wt\$ Fi Esuit naser Opsort \$ \$	-1.28 und 454.22 y Fund1,528.64 Compant 2074 find unities F2.62 13 rect nd 638.60 3,504.05	Class A	\$ \$ \$ \$ \$ \$ \$ \$	-1.28 1,358.71 4,102.22 758.24 847.36 0.00 <b>7,066.53</b>	
Current Tax Assets Income Tax Payable Franking Credits  Managed Investments Perpetual Balanced Gro Perpetual Concentrated Perpetual Wholesale Sn Prime Value Emerging O Prime Value Opportuniti  Total Managed Investments Shares in Listed Companies Westpac Banking Corp	\$ wt\$ Fi Esuit naser Opsort \$ \$	-1.28  und 454.22 y Fund1,528.64 Compantes:0F46nd unities F2662 T38rect nd 638.60  3,504.05	Class A	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-1.28  1,358.71 4,102.22 758.24 847.36 0.00  7,066.53	
Current Tax Assets Income Tax Payable Franking Credits Managed Investments Perpetual Balanced Gro Perpetual Concentrated Perpetual Wholesale Sn Prime Value Emerging C Prime Value Opportuniti  Total Managed Investments Shares in Listed Companies Westpac Banking Corp	\$ wwtsh Fit Esquitty naster pppfort \$ \$ anster	-1.28  und 454.22 y Fund1,528.64 Compani620F4ind unities F2in/2 138 rect nd 638.60  3,504.05  647.14	Class A	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-1.28  1,358.71 4,102.22 758.24 847.36 0.00  7,066.53  518.57	
Current Tax Assets Income Tax Payable Franking Credits  Managed Investments Perpetual Balanced Gro Perpetual Concentrated Perpetual Wholesale Sn Prime Value Emerging C Prime Value Opportunit  Total Managed Investments Shares in Listed Companies Westpac Banking Corp  Total Shares in Listed Comp	\$ wwtsh Fit Esquitty naster pppfort \$ \$ anster	-1.28  und 454.22 y Fund1,528.64 Compani620F4ind unities F2in/2 138rect nd 638.60  3,504.05  647.14	Class A	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-1.28  1,358.71 4,102.22 758.24 847.36 0.00  7,066.53  518.57	

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Perpetual Concentrate	d E <b>ŝ</b> ui	tv Fund 18.11	\$	21.27
·	Perpetual Wholesale Sma <b>\$</b> er Companies1F <b>7</b> @nd			36.17
Platinum European Fu	nd \$	0.00	\$	93.88
Platinum International	Brashd	s Fund 0.00	\$	840.16
Total Managed Investment	s \$	19.81	\$	1,335.70
Total Foreign Tax Credits	\$	19.81	\$	1,335.70
Excessive Foreign Tax Credit V	Vrit <b>¢</b> of	f -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
Net Assets				
Total Net Assets	\$	1,602,693.40	\$	1,351,573.69
Member Entitlements Member Entitlement Account	•_			
	เร			
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

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JOSEPH C MORRISON & ASSOCIATES SF

## **Operating Statement**

		1 Jul 2020		1 Jul 2021
		30 Jun 2021		30 Jun 202
me				
Investment Income				
Distributions				
Managed Investments  Perpetual Balanced Growth Fund	\$	22,419.11	ė	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 Prime Value Emerging Opportunities Fund Direct Class A	\$ \$	92,102.33 3,424.75	\$ \$	66,636.62 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			٠	
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
nses Member Payments	\$	142,252.79	\$	174,183.33
nses	\$		\$	174,183.33
nses Member Payments Pensions Paid	\$		\$	<b>174,183.33</b> 52,000.00
nses Member Payments Pensions Paid Mr Joseph Morrison		142,252.79		52,000.00
Member Payments Pensions Paid Mr Joseph Morrison Joseph Morrison  Total Mr Joseph Morrison  Mrs Susan Morrison	\$	59,300.00 59,300.00	\$	52,000.00 <b>52,000.00</b>
Member Payments Pensions Paid Mr Joseph Morrison Joseph Morrison  Total Mr Joseph Morrison  Mrs Susan Morrison New Pension Account 2	\$ \$ \$	59,300.00 59,300.00 59,300.00	\$ \$ \$	52,000.00 <b>52,000.00</b> 51,300.00
Member Payments Pensions Paid Mr Joseph Morrison Joseph Morrison  Total Mr Joseph Morrison  Mrs Susan Morrison New Pension Account 2  Total Mrs Susan Morrison	\$ \$ \$ \$	59,300.00 59,300.00 59,300.00 59,300.00	\$ \$ \$ \$	52,000.00 <b>52,000.00</b> 51,300.00 <b>51,300.00</b>
Member Payments Pensions Paid Mr Joseph Morrison Joseph Morrison Total Mr Joseph Morrison Mrs Susan Morrison New Pension Account 2 Total Mrs Susan Morrison Total Pensions Paid	\$ \$ \$ \$ \$	59,300.00 59,300.00 59,300.00 59,300.00 118,600.00	\$ \$ \$ \$	52,000.00 <b>52,000.00</b> 51,300.00 <b>51,300.00</b>
Member Payments Pensions Paid Mr Joseph Morrison Joseph Morrison Total Mr Joseph Morrison Mrs Susan Morrison New Pension Account 2 Total Mrs Susan Morrison Total Pensions Paid Total Member Payments	\$ \$ \$ \$	59,300.00 59,300.00 59,300.00 59,300.00	\$ \$ \$ \$	52,000.00 <b>52,000.00</b> 51,300.00 <b>51,300.00</b>
Member Payments Pensions Paid Mr Joseph Morrison Joseph Morrison Total Mr Joseph Morrison Mrs Susan Morrison New Pension Account 2 Total Mrs Susan Morrison Total Pensions Paid Total Member Payments  Other Expenses	\$ \$ \$ \$ \$	59,300.00 59,300.00 59,300.00 59,300.00 118,600.00	\$ \$ \$ \$ \$	52,000.00 <b>52,000.00</b> 51,300.00 <b>51,300.00</b> <b>103,300.00</b>
Member Payments Pensions Paid Mr Joseph Morrison Joseph Morrison Total Mr Joseph Morrison Mrs Susan Morrison New Pension Account 2 Total Mrs Susan Morrison Total Pensions Paid  Total Member Payments  Other Expenses Accountancy Fee	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,300.00 59,300.00 59,300.00 59,300.00 118,600.00 118,600.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52,000.00 52,000.00 51,300.00 103,300.00 103,300.00
Member Payments Pensions Paid Mr Joseph Morrison Joseph Morrison Total Mr Joseph Morrison Mrs Susan Morrison New Pension Account 2 Total Mrs Susan Morrison Total Pensions Paid  Total Member Payments  Other Expenses Accountancy Fee Auditor Fee	\$ \$ \$ \$ \$	59,300.00 59,300.00 59,300.00 59,300.00 118,600.00	\$ \$ \$ \$ \$	52,000.00 <b>52,000.00</b> 51,300.00 <b>51,300.00</b> <b>103,300.00</b>
Member Payments Pensions Paid Mr Joseph Morrison Joseph Morrison Total Mr Joseph Morrison Mrs Susan Morrison New Pension Account 2 Total Mrs Susan Morrison Total Pensions Paid  Total Member Payments  Other Expenses Accountancy Fee Auditor Fee Bank Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,300.00 59,300.00 59,300.00 59,300.00 118,600.00 118,600.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52,000.00 52,000.00 51,300.00 103,300.00 103,300.00
Member Payments Pensions Paid Mr Joseph Morrison Joseph Morrison Total Mr Joseph Morrison Mrs Susan Morrison New Pension Account 2 Total Mrs Susan Morrison Total Pensions Paid  Total Member Payments  Other Expenses Accountancy Fee Auditor Fee Bank Fees Cash At Bank	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,300.00 59,300.00 59,300.00 118,600.00 118,600.00 1,115.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52,000.00 52,000.00 51,300.00 103,300.00 103,300.00 2,435.00 1,115.00
Member Payments Pensions Paid Mr Joseph Morrison Joseph Morrison Total Mr Joseph Morrison Mrs Susan Morrison New Pension Account 2 Total Mrs Susan Morrison Total Pensions Paid  Total Member Payments  Other Expenses Accountancy Fee Auditor Fee Bank Fees Cash At Bank Westpac Cash Management Account	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,300.00 59,300.00 59,300.00 118,600.00 118,600.00 2,435.00 1,115.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52,000.00 52,000.00 51,300.00 51,300.00 103,300.00 2,435.00 1,115.00
Member Payments Pensions Paid Mr Joseph Morrison Joseph Morrison Total Mr Joseph Morrison Mrs Susan Morrison New Pension Account 2 Total Mrs Susan Morrison Total Pensions Paid  Total Member Payments  Other Expenses Accountancy Fee Auditor Fee Bank Fees Cash At Bank Westpac Cash Management Account Total Cash At Bank	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,300.00 59,300.00 59,300.00 118,600.00 118,600.00 1,115.00 6.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52,000.00 52,000.00 51,300.00 103,300.00 103,300.00 1,115.00 15.50
Member Payments Pensions Paid Mr Joseph Morrison Joseph Morrison Total Mr Joseph Morrison Mrs Susan Morrison New Pension Account 2 Total Mrs Susan Morrison Total Pensions Paid  Total Member Payments  Other Expenses Accountancy Fee Auditor Fee Bank Fees Cash At Bank Westpac Cash Management Account Total Bank Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,300.00 59,300.00 59,300.00 118,600.00 118,600.00 1,115.00 6.50 6.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52,000.00 52,000.00 51,300.00 103,300.00 103,300.00 1,115.00 15.50
Member Payments Pensions Paid Mr Joseph Morrison Joseph Morrison Total Mr Joseph Morrison Mrs Susan Morrison New Pension Account 2 Total Mrs Susan Morrison Total Pensions Paid  Total Member Payments  Other Expenses Accountancy Fee Auditor Fee Bank Fees Cash At Bank Westpac Cash Management Account  Total Cash At Bank Total Bank Fees  SMSF Supervisory Levy	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,300.00 59,300.00 59,300.00 118,600.00 118,600.00 2,435.00 1,115.00 6.50 6.50 259.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52,000.00 52,000.00 51,300.00 51,300.00 103,300.00 1,115.00 15.50 15.50 259.00
Member Payments Pensions Paid Mr Joseph Morrison Joseph Morrison Total Mr Joseph Morrison Mrs Susan Morrison New Pension Account 2 Total Mrs Susan Morrison Total Pensions Paid  Total Member Payments  Other Expenses Accountancy Fee Auditor Fee Bank Fees Cash At Bank Westpac Cash Management Account  Total Cash At Bank Total Bank Fees SMSF Supervisory Levy	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,300.00 59,300.00 59,300.00 118,600.00 118,600.00 1,115.00 6.50 6.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52,000.00 52,000.00 51,300.00 103,300.00 103,300.00 1,115.00 15.50
Member Payments Pensions Paid Mr Joseph Morrison Joseph Morrison Total Mr Joseph Morrison Mrs Susan Morrison New Pension Account 2 Total Mrs Susan Morrison Total Pensions Paid  Total Member Payments  Other Expenses Accountancy Fee Auditor Fee Bank Fees Cash At Bank Westpac Cash Management Account Total Cash At Bank Total Bank Fees SMSF Supervisory Levy  Total Other Expenses Investment Losses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,300.00 59,300.00 59,300.00 118,600.00 118,600.00 2,435.00 1,115.00 6.50 6.50 259.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52,000.00 52,000.00 51,300.00 51,300.00 103,300.00 1,115.00 15.50 15.50 259.00
Member Payments Pensions Paid Mr Joseph Morrison Joseph Morrison Total Mr Joseph Morrison Mrs Susan Morrison New Pension Account 2 Total Mrs Susan Morrison Total Pensions Paid  Total Member Payments  Other Expenses Accountancy Fee Auditor Fee Bank Fees Cash At Bank Westpac Cash Management Account  Total Cash At Bank  Total Bank Fees SMSF Supervisory Levy  Total Other Expenses  Investment Losses Market Losses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,300.00 59,300.00 59,300.00 118,600.00 118,600.00 2,435.00 1,115.00 6.50 6.50 259.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52,000.00 52,000.00 51,300.00 51,300.00 103,300.00 1,115.00 15.50 15.50 259.00
Member Payments Pensions Paid Mr Joseph Morrison Joseph Morrison Total Mr Joseph Morrison Mrs Susan Morrison New Pension Account 2 Total Mrs Susan Morrison Total Pensions Paid  Total Member Payments  Other Expenses Accountancy Fee Auditor Fee Bank Fees Cash At Bank Westpac Cash Management Account Total Cash At Bank Total Bank Fees SMSF Supervisory Levy  Total Other Expenses Investment Losses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,300.00 59,300.00 59,300.00 118,600.00 118,600.00 2,435.00 1,115.00 6.50 6.50 259.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52,000.00 52,000.00 51,300.00 51,300.00 103,300.00 1,115.00 15.50 15.50 259.00

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esses  Expense  Dreign Tax Credit Writeoff Expense  Expense	\$ \$ \$ \$ \$	-335,327.86 -335,327.86 -212,912.36 19.81 19.81	\$ \$ \$ \$	316,842.84 316,842.84 423,967.34 1,335.70 1,335.70
osses opense oreign Tax Credit Writeoff Expense	\$ \$	-335,327.86 -212,912.36	\$ \$	316,842.84 423,967.34 1,335.70
pense	\$ \$	-335,327.86 -212,912.36	\$	316,842.84 423,967.34
osses	\$	-335,327.86	\$	316,842.84
	\$	-335,327.86	\$	316,842.84
	\$	-335,327.86	\$	316,842.84
esses	\$	-335,327.86	\$	316,842.84
s in Listed Companies	\$	-13,450.10	\$	6,310.00
ac Banking Corp	\$	-13,450.10	\$	6,310.00
isted Companies				
ged Investments	\$	-321,877.76	\$	310,532.84
Value Opportunities Fund	\$	-23,721.80	\$	0.00
Value Emerging Opportunities Fund Direct Class A	\$	-8,392.95	\$	24,610.89
m International Brands Fund	\$	-180,354.96	\$	229,064.37
m European Fund	\$	-8,558.97	\$	12,902.88
ual Wholesale Smaller Companies Fund	\$	-19,029.31	\$	14,154.15
ual ım ım	European Fund International Brands Fund	Wholesale Smaller Companies Fund \$ European Fund \$ International Brands Fund \$	Wholesale Smaller Companies Fund         \$ -19,029.31           European Fund         \$ -8,558.97           International Brands Fund         \$ -180,354.96	Wholesale Smaller Companies Fund         \$ -19,029.31         \$           European Fund         \$ -8,558.97         \$           International Brands Fund         \$ -180,354.96         \$

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# **Annual Statement**

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4301/002146/J009/95553JJ 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	AG720218176
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

Deductions

Deductions

Total deductions \$0.00
Net growth\* \$-\$11,933.39

Net growth\* -\$11,933.39
Closing balance \$502,647.35

Distributions awaiting reinvestment or payment

\* 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

1	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

#### Pernatual Wholesale Concentrated Equity Fund

Perpetual \	Wholesale Concenti	ated 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

\$7,413.44

\$78,077.74

#### Transactions (continued)

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

#### 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

Total

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 <sup>5</sup>	Net growth	Management fee and commission rebates <sup>6</sup>	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 ABN supplied	yes ves
Telephone withdrawal facility	no
Email supplied	yes



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

Account Number

55314



Biller Code: 252643

**Ref:** 553149

Holdings Summary This report is not a Periodic Statement for the purposes of the Corp	orations Act 2001.		As at 30	) June 2022
Fund Name	Class	Units Held	Withdrawal Price (\$/unit)	Investment Value (\$)
Platinum European Fund Platinum International Brands Fund	ere optimise anni en en menore en de	16,106.46 276,915.35	2.7210 1.7639	43,825.68 488,450:99
Total Value of Investment	engangkatan kahila kasa kahila sa kahila kata da maja jaja jajan penjaja jaja mala persangen, mahama laha	ang tina di adamantan ang di Paramateri and Paraha Paraha Paraha panggap panggap pangganan gang	and a subject to the state of a subject to the state of t	532,276.66

Transaction Summary	From 1 April 2022 to 30 June 2022			
	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum European Fund - C Class U	nits		employed by the first of the fi	
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	(Specific and product production of the second specific and the second specifi		and the desirement from an Electric contract of the equipment and an extract of the equipment of the energy of
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. 222055
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.primevalue.com.au

Joseph C Morrison & Associates Super Fund 15 Parkview Rd FAIRLIGHT NSW 2094 Issue Date: Account No:

11/08/2022 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	ini daka milikawani kakini maka kepanamatan maka mengan mengan mengan mengan mengan mengan mengan mengan menga Terupakan	\$132,372.07



# FINANCIAL YEAR SUMMARY

1 JULY 2021 - 30 JUNE 2022

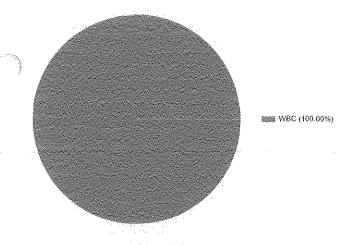
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
gynau med dra 2000-000 millioden (a chilliode) a chillioden from terrani qualitari di chillioden de processo y compresso de chillioden de children de childr		JOSEPH C MORRISON &	krommende med med frigger en til 180 sels mer en mer med gelskringen med form for formelle betyden gegen men f
Shares	2082433	ASSOCIATES PTY LTD - <joseph< td=""><td>\$19,500.00</td></joseph<>	\$19,500.00
		C MORRISON S/F A/C>	

TOTAL PORTFOLIO VALUE

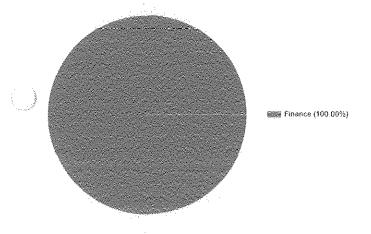
\$19,500.00

#### Allocation as at 30 June 2022

#### Shares in your portfolio



#### Sectors 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

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 Close Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited.

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 accountent or tax adviser to obtain professional tax advice. You should retain your CHESS 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 +81 2 8241 0208 (outside Australia), Menday to Friday between 8am and 7pm (AEST).



# 

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%
1710)		TOTAL	\$19,500.00	100.00%

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 Cities and Close Australia Pty Ltd, a Clearing Perticipant 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 fax adviser. We can give you information about your accounts, we are unable to give you tax advice. If you need more programment of the professional tax adviser. You should retain your CHESS statements, dividend statements, confirmation not tax 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).



# 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

**Lecount 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

03 AUG CLOSING BALANCE

1.32 1.32

**Interest Details** 

Information

Year to Date

Credit Interest \$0.00 Debit Interest

\$0.00

Previous Year

\$0.00

\$0.00

- 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 DIV SUPER SAVER

JOSEPH C MORRISON & ASSOCIATES

SUPERANNUATION FUND

15 PARKVIEW ROAD

FAIRLIGHT NSW 2094

003

**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

Transaction Description Date

Debit

Credit

Balance \$

23 JAN 22 JUL

OPENING BALANCE **CLOSING BALANCE** 

0.56 0.56

Interest Details

Year to Date **Previous Year**  **Credit Interest** 

**Debit Interest** 

\$0.00 \$0.00 \$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

\$5,000,000.00

0.250%

On the portion of the balance over

0.250%

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 Period 31 March 2022 - 30 June 2022

#### Westpac Business One Flexi

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THE SECRETARY 15 PARKVIEW RD FAIRLIGHT NSW 2094 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

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	Over \$1999	Over \$9999	Over \$19999
	to \$1999	to \$9999	to \$19999	to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999	Over \$99999	Over \$249999	Over
	to \$99999	to \$249999	to \$499999	\$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 00
19/04/22	Withdrawal - Telephone Bank Self-Service	es an ere la terra de la estada de la compansión de la compansión de la compansión de la compansión de la comp		era di perkula di Salah Kacamatan dan
	4200402 Eundo Teanofas 40 Ane	5,000.00		22,174.99
02/05/22	Transaction Fee	0.50		22,174.49
02/05/22	Withdrawal - Telephone Bank Self-Service		are in the first	e file blancher
i taran t	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 Deposit Dividend WBC Dividend 24/06/22 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 \$1.50	Electronic Debits	3	\$0.50	\$1.50
02 MAY 2022		Volume	Unit Price	Fee
Total \$0.50	Electronic Debits	1	\$0.50	\$0.50
01 JUN 2022		Volume	Unit Price	Foo
Total \$1.00	Electronic Debits	2	\$0.50	<b>Fee</b> \$1.00

Statement Period 31 March 2022 - 30 June 2022

#### Westpac Self Super Online

# 

THE SECRETARY 15 PARKVIEW RD FAIRLIGHT NSW 2094 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

422 035

Opening Balance

+ \$3,950.42

**Total Credits** 

+ \$0.71

**Total Debits** 

- \$0.00

Closing Balance

+ \$3,951.1

#### 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 DEB	BIT	CREDIT	BALANCE
31/03/22	STATEMENT OPENING BALANCE			3,950.42
20/04/22	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		v v v v v v v v v v v v v v v v v v v	3,951.13

#### **CONVENIENCE AT YOUR FINGERTIPS**

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



# **AMIT Member Annual Statement**

Please retain this statement for income tax purposes.

# 

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64541002693/E0091/95553/E
Mr J Morrison & Mrs S Morrison ATF Joseph &
Morrison & Associates S/F
15 Parkview Road
FAIRLIGHT NSW 2094

### Perpetual Wholesale Funds

321824765
AC720218176
13 July 2022
01 July 2021 - 30 June 2022
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 Investor type Tax File Number (TFN) Account status Mr J Morrison & Mrs S Morrison As Trustee For Joseph C Morrison & Associates S/Fund

Superannuation fund

ABN provided

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,		
oreign 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	200	\$401.66
į.		

## 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
			y - 60	
CGT gross up / concession amount	\$4,054.66			\$4,004.66
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			

Distribution / cash \$151.30 \$232.01 \$21.29	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount \$151.30
\$232.01			\$151.30
\$232.01			\$151.30
·			
·			
\$21.29			\$232,01
			\$21.29
\$230.02		· !	\$230,02
\$7,378.18			\$7,378.18
			\$3.09
T			\$3.51
\$8,019.40			\$8,019.40
\$2,713.65	\$1,358.71		\$4,072.36
\$2,713.65	\$1,358.71		\$4,072.36
\$32.24			\$32.24
\$15,571.94			\$15,571.94
\$1,029.13			\$1,029.13
\$15,604.19			\$15,604.19
\$32,237.50			\$32,237.50
•			\$16,633.31
\$3,191.24	\$344.22		\$3,535.46
\$3,191.24	\$344.22		\$3,535.46
\$46,161.79			
		\$0.00	
\$46,161.79			
	\$3.09 \$3.51 \$8,019.40 \$2,713.65 \$2,713.65 \$32.24 \$15,571.94 \$1,029.13 \$15,604.19 \$32,237.50 \$3,191.24 \$3,191.24 \$46,161.79	\$3.09 \$3.51 \$8,019.40 \$2,713.65 \$1,358.71 \$2,713.65 \$1,358.71 \$32.24 \$15,571.94 \$1,029.13 \$15,604.19 \$32,237.50 \$3,191.24 \$3,191.24 \$3,191.24 \$3,191.24 \$3,191.24	\$3.09 \$3.51 \$8,019.40 \$2,713.65 \$1,358.71 \$32.24 \$15,571.94 \$1,029.13 \$15,604.19 \$32,237.50 \$3,191.24 \$3,191.24 \$3,191.24 \$3,191.24 \$344.22 \$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 NCMI	\$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		and the second s	\$9, 34
Total current year capital gain	\$18,740.68		•	\$18,740.68
Net capital gain	<i>ϕ, O,</i> ,			\$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			
*\design_i_i_i_i_i_i_i_i_i_i_i_i_i_i_i_i_i_i_				



Prime Value Asset Management Ltd AFSL No. 222055
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.primevalue.com.au

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

# Annual Tax Statement Prime Value Emerging Opportunities Fund

#### art 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	200	\$0.00

Please retain this statement for income tax purposes

**Part C: Components of Distribution** 

\* Conduit Foreign Income

	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	\$0.0
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		<sub>ge</sub> serie.
Return of capital	\$0.00		
Total cash distribution	\$6,370.32		
Less amounts deducted from trust distribution	THE STATE OF THE S		
- TFN Withholding Tax	\$0.00		
Net Cash Distribution	\$6,370.32		



JOSEPH C MORRISON &
ASSOCIATES PTY LTD

<JOSEPH C MORRISON S/F A/C>
15 PARKVIEW ROAD
FAIRLIGHT NSW 2094

Westpac Banking Corporation ABN 33 007 457 141 westpac.com.au

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

Key details

Payment date:

21 December 2021

Record date:

8 November 2021

SRN/HIN:

X\*\*\*\*\*\*7688

TFN/ABN status:

RECEIVED AND

RECORDED

all 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 Particil	pating Dividend ling rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,000 cents	\$0.00	\$600.00	\$600.00	\$257.14
And the second		Net divide aland Imputation C		\$600.00	NZD70.00

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.

#### **PAYMENT INSTRUCTIONS**

WESTPAC BANK BSB: 032-096 ACC: \*\*4200

ACCOUNT NAME: JOSEPH C MORRISON & ASS S/F
MENT 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.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.





FAIRLIGHT NSW 2094

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

Westpac Banking Corporation ABN 33 007 457 141 westpac.com.au

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

Key details

Payment date:

24 June 2022

Record date:

20 May 2022

SRN/HIN:

X\*\*\*\*\*\*7688

TFN/ABN status:

RECEIVED AND

RECORDED

rim dividend statement for the six months ended 31 March 2022

Inis 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		\$0.00	\$610.00	\$610.00	\$261.43
en e		The second second	Net divi	dend amount	\$610.00	
		***New Ze	aland Imputation	Credit (NZIC)		NZD80.00

<sup>\*</sup> 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.

#### PAYMENT INSTRUCTIONS

WESTPAC BANK BSB: 032-096 ACC: \*\*4200

ACCOUNT NAME: JOSEPH C MORRISON & ASS S/F (MENT 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.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.



#### 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 Units Held Post Distribution Distribution Rate Distribution Date 55314 16,106.46 \$0.396926 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 - NTAP <sup>†</sup> Discount <sup>2</sup>	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 <sup>3</sup> AMIT CGT Gross Up Amount <sup>4</sup>	0.106988	1,723.20		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 Less TFN Amounts Withheld Less Performance Fee		0.00 0.00 0.00		<u> </u>
Net Distribution		6,393.08		
Distribution amount paid to your nominate	d account:			
Bank Branch BSB / Account Number Account Name		Manly / 114200   Morrison & Associ	ates Pty Ltd ATF J	loseph C Morris

<sup>1</sup> 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).

The AMIT cost base net amount is nil.

Please retain for your tax records

<sup>2 (</sup>Australians Only) The amount in the 'Attribution (S)' 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 (ic 50% for individuals and trusts and 33.3% for complying superannuation entities).

<sup>3.</sup> This represents the total amount of each distributed in relation to all capital gains not already reflected in the capital gain amounts above.

<sup>4</sup> AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.



#### 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
Units Held Post Distribution
Distribution Rate
Distribution Date

276,915.35 \$0.237605 30 June 2022

55314

AMMA Statement			As at 30	) June 2022
Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income	rimmigra enem y siminismo program I a esta electron en depris estimistra de sente portante en la grada escato,	mengumman digeologic grapus mengunjak melaksis land dan pulabahng kembang kangsapan megulagan	i industria en	
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 - NTAP <sup>1</sup> Discount <sup>2</sup>	0.006759	1,871.67	0.00	1,871.67
Net Capital Gains	adina desa filma firmmanan desfinden a nama Arifina desa desa desa filma desa filma desa desa desa desa desa d	1.871.67	0.00	1,871,67
Other Capital Gains Distribution NTAP <sup>3</sup> AMIT CGT Gross Up Amount <sup>4</sup>	0.006759	1,871.67		1,871.67
Total Current Year Capital Gains	PP of the PP annual PP of the Principle of the Principle Principle Principle Principle Principle of the American	3,743.34	0.00	3,743.34
Totals	0.237605	65,796.46	840.16	66,636.62
Less Non-resident Withholding Amount	em tillgeng form and de formenne selvenserne opperation i make andere andere vive till selven.	0.00	ktin, met gemmet de sammen og til mynet en en erfyren, met den sym en fille sam syn (fill) met film en	andeki(); 4.7.⊕getan temilikan atemikan melanima ketalania ketalania ketalania ketalania ketalania ketalania k
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution	и) на Догария один поветник подет и догария до догария (17 догария). Подет подет подет одина дога дога дога до	65,796.46	amadeka 1 istrandikitet di ushini fut kantifudi kanti iku kiti ushindi usa adama adama i ushinini sa di kit	annesser en
Distribution amount paid to your nominated	d account:	artennya (16 minusa) ara-ari-ari-ari-ari-ari-ari-ari-ari-ari-		
Bank Branch	WBC - N	Manly	layyinin direktori ili dalarin ingili dalah firaksi ili daga dari galah persamban yang sakera	and the special section of the secti
BSB / Account Number		/ 114200	_	_
Account Name	Joseph (	C Morrison & Associ	ates Pty Ltd ATF J	oseph C Morris

<sup>1</sup> 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-raxable Australian property (NTAP).

3. This represents the total amount of each 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 nit.

Please retain for your tax records

<sup>2 (</sup>Australians Only) The amount in the 'Attribution (S)' 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 enuies.).

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 Ar	nount 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 T	otal AUD	3,550.00
		Total Net I	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



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 27 Oct 2021	1 Nov 2021 27 Oct 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21  Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,892.19	\$3,892.19	\$0.00 \$3,892.19 CR

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# 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 a="" c="" f="" morrison="" s=""></joseph>	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 disptay 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://mvestorcentre.linkmarketservices.com.au/Login.aspx/Login)
Autonic Group Registrars (https://www.automicgroup.com.au/)
Advanced Share Registry Services (http://www.advancedshare.com.au/Home.aspx)

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 Close Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant

Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cooe Australia Pty Ltd, a Clearing Participant of ASX Clear 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 in the statement of a summary document only and it is not intended to reptace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Althought we can give you information about your accounts, we are unable to give you tax return, please consult your accounts consult your accounts of the advice of taxation 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 6241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).

As at 30 Jun 2022

JOSEPH C MORRISON & ASSOCIATES SF

#### **Trial Balance**

As At 30 Jun 2022

	Debit	As at 30 Jun 2021 Credit	Quantity	Debit	As	Credit	Quantity
ome Investment Income							
Distributions							
Managed Investments	لىدۇس⊏ ماسى	22 410 11				47.064.70	
Perpetual Balanced Gro Perpetual Concentrated					\$ \$	47,864.72 32,583.56	
Perpetual Wholesale Sm					\$	11,663.73	
Platinum European Fund	d \$	4,084.94			\$	6,486.96	
Platinum International B		•			\$	66,636.62	
Prime Value Emerging C Prime Value Opportuniti		ties Fund <b>/II/Mecs</b> Class 4,302.74	A		\$ \$	7,217.68 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 Comp	anies \$	2,157.14			\$	1,728.57	
Total Dividends	\$	2,157.14			\$	1,728.57	
Interest							
Cash At Bank							
Westpac Self Super Onli	ine \$	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	
Income	\$	142,252.79			\$	174,183.33	
enses Member Payments							
Member Payments Pensions Paid							
Member Payments Pensions Paid Mr Joseph Morrison	.00			\$ 52,000.00			
Member Payments Pensions Paid Mr Joseph Morrison Joseph Morrison59,300				\$ 52,000.00 \$ 52,000.00			
Member Payments Pensions Paid Mr Joseph Morrison Joseph \$∕lorrison59,300 Total Mr Josaph Mor59,300				\$ 52,000.00 \$ <b>52,000.00</b>			
Member Payments Pensions Paid Mr Joseph Morrison Joseph Morrison59,300	.00						
Member Payments Pensions Paid Mr Joseph Morrison Joseph Morrison59,300 Total Mr Joseph Mor 59,300	.00			\$ 52,000.00			
Member Payments Pensions Paid Mr Joseph Morrison Joseph \$Morrison59,300  Total Mr Joseph Morfig命00.  Mrs Susan Morrison New Pe\$sion Ac伝知過過2	.00			\$ <b>52,000.00</b> \$ 51,300.00			
Member Payments Pensions Paid Mr Joseph Morrison Joseph Morrison59,300  Total Mr Joseph Morfi9命00  Mrs Susan Morrison New Pession Ac伝96000  Total Mrs Susan Morfi9命00	.00		:	\$ 52,000.00 \$ 51,300.00 \$ 51,300.00			
Member Payments  Pensions Paid  Mr Joseph Morrison  Joseph \$Morrison59,300  Total Mr Joseph Mor59;300  Mrs Susan Morrison  New Pession Acc59;300  Total Mrs Susan Mor59;300  Total Pensions Raid  118,600  Total Member Paym8nts  118,600	.00		:	\$ 52,000.00 \$ 51,300.00 \$ 51,300.00 \$ 103,300.00			
Member Payments Pensions Paid Mr Joseph Morrison Joseph Morrison59,300 Total Mr Joseph Morf59,300 Mrs Susan Morrison New Pession Acc59,600 Total Mrs Susan Morf59,300 Total Pensions Raid 118,600 Total Member Payments 118,600 Other Expenses	.00		:	\$ 52,000.00 \$ 51,300.00 \$ 51,300.00 \$ 103,300.00			
Member Payments Pensions Paid Mr Joseph Morrison Joseph Morrison59,300 Total Mr Joseph Morf59,300. Mrs Susan Morrison New Pession Acc59,600. Total Mrs Susan Morf59,300. Total Pensions Raid 118,600.  Total Member Payments 118,600.  Other Expenses Accountancy Fee 2,435	.000 .000 .000 .000		:	\$ 52,000.00 \$ 51,300.00 \$ 51,300.00 \$ 103,300.00 \$ 2,435.00			
Member Payments  Pensions Paid  Mr Joseph Morrison Joseph Morrison59,300  Total Mr Joseph Morf59,300  Mrs Susan Morrison New Pession Acc59,000  Total Mrs Susan Morf59,300  Total Pensions Raid 118,600  Total Member Paymsnts 118,600  Other Expenses Accountancy Fee 2,435 Auditor Fee \$ 1,115 Bank Fees	.000 .000 .000 .000		:	\$ 52,000.00 \$ 51,300.00 \$ 51,300.00 \$ 103,300.00			
Member Payments  Pensions Paid  Mr Joseph Morrison Joseph Morrison59,300  Total Mr Joseph Morrison59,300  Mrs Susan Morrison New Pession Acc59,600  Total Mrs Susan Morrison0  Total Pensions Raid 118,600  Total Member Payments 118,600  Other Expenses Accountancy Fee 2,435 Auditor Fee \$ 1,115 Bank Fees Cash At Bank	.00 .00 .00 .00	ount		\$ 52,000.00 \$ 51,300.00 \$ 51,300.00 \$ 103,300.00 \$ 2,435.00 \$ 1,115.00			
Member Payments Pensions Paid Mr Joseph Morrison Joseph Morrison59,300  Total Mr Joseph Morf59,300  Mrs Susan Morrison New Pession Acc59,300  Total Mrs Susan Morf59,300  Total Pensions Raid 118,600  Total Member Payments 118,600  Other Expenses Accountancy Fee 2,435 Auditor Fee \$ 1,115 Bank Fees Cash At Bank Westpa\$ Cash Manager	.00 .00 .00 .00 .00	ount	:	\$ 52,000.00 \$ 51,300.00 \$ 51,300.00 \$ 103,300.00 \$ 2,435.00 \$ 1,115.00 \$ 15.50			
Member Payments Pensions Paid Mr Joseph Morrison Joseph Morrison59,300  Total Mr Joseph Morf59,300  Mrs Susan Morrison New Pe\$sion Acc59,600  Total Mrs Susan Morf59,300  Total Pensions Raid 118,600  Total Member Paym\$nts 118,600  Other Expenses Accountancy\$Fee 2,435 Auditor Fee \$ 1,115 Bank Fees Cash At Bank Westpa\$ Cash Manager Total Cash A\$ Bank 6.	.00 .00 .00 .00 .00 .00	ount		\$ 52,000.00 \$ 51,300.00 \$ 103,300.00 \$ 103,300.00 \$ 2,435.00 \$ 1,115.00 \$ 15.50			
Member Payments Pensions Paid Mr Joseph Morrison Joseph Morrison59,300 Total Mr Joseph Morf59,300 Mrs Susan Morrison New Pession Acc59,3600 Total Mrs Susan Morf59,300 Total Pensions Raid 118,600 Total Member Payments 118,600 Other Expenses Accountancy Fee 2,435 Auditor Fee \$ 1,115 Bank Fees Cash At Bank Westpas Cash Manager Total Cash As Bank 6. Total Bank Fees \$ 6.	.00 .00 .00 .00 .00 .00	ount		\$ 52,000.00 \$ 51,300.00 \$ 51,300.00 \$ 103,300.00 \$ 2,435.00 \$ 1,115.00 \$ 15.50 \$ 15.50			
Member Payments Pensions Paid Mr Joseph Morrison Joseph Morrison59,300 Total Mr Joseph Morf59,300 Mrs Susan Morrison New Pession Acc59,300 Total Mrs Susan Morf59,300 Total Pensions Raid 118,600 Total Member Payments 118,600  Other Expenses Accountancy Fee 2,435 Auditor Fee \$ 1,115 Bank Fees Cash At Bank Westpa\$ Cash Manager Total Cash A\$ Bank 6  Total Bank Fees\$ 6  SMSF Superv\$sory Levy259	.00 .00 .00 .00 .00 .00 .50	ount		\$ 52,000.00 \$ 51,300.00 \$ 51,300.00 \$ 103,300.00 \$ 2,435.00 \$ 1,115.00 \$ 15.50 \$ 259.00			
Member Payments Pensions Paid Mr Joseph Morrison Joseph Morrison59,300 Total Mr Joseph Morf59,300 Mrs Susan Morrison New Pession Acc59,3600 Total Mrs Susan Morf59,300 Total Pensions Raid 118,600 Total Member Payments 118,600 Other Expenses Accountancy Fee 2,435 Auditor Fee \$ 1,115 Bank Fees Cash At Bank Westpas Cash Manager Total Cash As Bank 6. Total Bank Fees \$ 6.	.00 .00 .00 .00 .00 .00 .50	ount		\$ 52,000.00 \$ 51,300.00 \$ 51,300.00 \$ 103,300.00 \$ 2,435.00 \$ 1,115.00 \$ 15.50 \$ 15.50			
Member Payments Pensions Paid Mr Joseph Morrison Joseph Morrison59,300 Total Mr Joseph Morf59,300 Mrs Susan Morrison New Pession Acc59,300 Total Mrs Susan Morf59,300 Total Pensions Raid 118,600 Total Member Payments 118,600  Other Expenses Accountancy Fee 2,435 Auditor Fee \$ 1,115 Bank Fees Cash At Bank Westpa\$ Cash Manager Total Cash A\$ Bank 6  Total Bank Fees\$ 6  SMSF Superv\$sory Levy259	.00 .00 .00 .00 .00 .00 .00 .50 .00	ount		\$ 52,000.00 \$ 51,300.00 \$ 51,300.00 \$ 103,300.00 \$ 2,435.00 \$ 1,115.00 \$ 15.50 \$ 259.00			
Member Payments Pensions Paid Mr Joseph Morrison Joseph Morrison59,300 Total Mr Joseph Morrison59,300 Mrs Susan Morrison New Pession Acc59,600 Total Mrs Susan Mor59,300 Total Pensions Raid 118,600 Total Member Paymsnts 118,600  Other Expenses AccountancysFee 2,435 Auditor Fee \$ 1,115 Bank Fees Cash At Bank Westpas Cash Manager Total Cash As Bank 6  Total Bank Fees \$ 6  SMSF Superwsory Levy259  Total Other Expenses 3,815	.00 .00 .00 .00 .00 .00 .00 .50 .00	ount		\$ 52,000.00 \$ 51,300.00 \$ 51,300.00 \$ 103,300.00 \$ 2,435.00 \$ 1,115.00 \$ 15.50 \$ 259.00			
Member Payments Pensions Paid Mr Joseph Morrison Joseph Morrison59,300 Total Mr Joseph Morf59,300 Mrs Susan Morrison New Pession Acc59,3600 Total Mrs Susan Morf59,300 Total Pensions Raid 118,600 Total Member Payments 118,600  Other Expenses Accountancy Fee 2,435 Auditor Fee \$ 1,115 Bank Fees Cash At Bank Westpa\$ Cash Manager Total Cash A\$ Bank 6. Total Bank Fees \$ 6. SMSF Superv\$sory Levy259  Total Other Expense\$ 3,815. Investment Losses	.00 .00 .00 .00 .00 .00 .00 .50 .00	ount		\$ 52,000.00 \$ 51,300.00 \$ 51,300.00 \$ 103,300.00 \$ 2,435.00 \$ 1,115.00 \$ 15.50 \$ 259.00			

As at 30 Jun 2021

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Perpetual Concentrated Equit Fund 54,618.49		\$	7,069.16		
Perpetual Wholesale Smaller \$0mpanid 9 10 20 31		\$	14,154.15		
Platinum European Fund \$ 8,558.97 Platinum International Brands Fund 180,354.96		\$ \$	12,902.88 229,064.37		
Prime Value Emerging Opport inities Fur@392e25 Class	s A	\$	24,610.89		
Prime Value Opportunities Fu <b>\$</b> d 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 Foleign Tax Cledit Writeoff Expense		\$	1,335.70		
Total Income Tax Ex <b>\$</b> ense 19.81		\$	1,335.70		
Fotal Income Tax \$ 19.81		\$	1,335.70		
		•	.,0000		
Profit & Loss Clearing Account					
Fotal Profit & Loss Clearing &ccoun855,145.34				\$ 251,119.71	
A					
Assets Investments					
Managed Investments					
Perpetual B <b>\$</b> lanced <b>23</b> r0,11/212.F16nd	141,491.94000	\$	221,301.52		157,726.75500
Perpetual C <b>\$</b> ncentr <b>2ft6d;7837uf69</b> Fund	131,872.63500		210,398.88		136,052.90700
Perpetual W\$nolesale 7550281602 ompanies Fund	48,695.74500	\$	70,946.95		55,853.14400
Platinum Eடிopean F <b>ū்ற</b> 28.56	16,106.46000	\$	43,825.68		16,106.46000
Platinum Insarnation/all/254.5ds6Fund	276,915.35000	\$	488,450.99		276,915.35000
Prime Value <b>\$</b> Emergi <b>n்ர0்ண் p</b> a <b>64</b> inities Fund Direct Class A	71,781.83000	\$	132,372.07		75,015.34000
Total Managed l <b>ទំ</b> vest <b>ក្នុ៩និន្ត003.93</b>		\$	1,167,296.09		
Shares in Listed Companies					
Westpac Ba <b>\$</b> king Co <b>భ</b> 5,810.00	1,000	\$	19,500.00		1,000
Total Shares in L\$sted Co <b>25p8n0e90</b>		\$	19,500.00		
Units In Unlisted Unit Trusts					
Pacific First <b>\$</b> Mortgage F <b>URG</b> .00	20,000	\$	190.00		20,000
Total Units In Un\$sted Unit T1993.90		\$	190.00		
Total Investments \$ 1,458,003.93		\$	1,186,986.09		
Other Assets					
Cash At Bank					
St George Caeque 1.32		\$	1.32		
St George Steper Saver 0.56		\$	0.56		
Westpac Ca\$h Mana₫@ṛ205mt7/2ccount		\$	2,783.49		
Westpac Se <b>\$</b> Super Onlin <b>e</b> 7.45		\$	3,951.13		
Total Cash At Bashk 12,311.05		\$	6,736.50		
Receivables					
Investment Income Receivable					
Distributions					
Managed Investments					
\$erpetua£B∄7āAsæd Growth Fund		\$	45,026.59		
\$Perpetual C.d4/2e06rated Equity Fund		\$	23,221.68		
\$Perpetual \$\\\\$\\\\$\\\\$\\\\$\\\\$\\\\$\\\\$\\\\$\\\\$\		\$	9,829.47		
\$Platinum E4J020βle20AM Fund		\$	6,393.08		
\$latinum9@re02a%@nal Brands Fund		\$	65,796.46		
Tota <b>\$</b> Mana <b>ქ-28</b> j <b>/228</b> s <b>51</b> hents		\$	150,267.28		
Total Distribution28,228.51		\$	150,267.28		
Total Investraent Indaa 28 28 25 vable		\$	150,267.28		
Total Receivable 128,228.51		\$	150,267.28		

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Current Tax Assets									
Income Tax Payable	\$		1.28				\$	1.28	
Franking Credits									
Managed Investments Per <b>s</b> etual Balan <b>454</b> .22	hwth I	Fund			\$	1,358.71			
Perisetual Contentation					\$	4,102.22			
Per <b>s</b> etual Wholes <b>20</b> e48		-	es Fund		\$	758.24			
Prin <b>\$</b> e Value Em <b>26</b> gInl@	Орро	rtunities Fu	und Direc	t Class A	\$	847.36			
Prin <b>\$</b> e Value Op <b>j6</b> ວິກ8ີເມຕິບັ	ties F	und					\$	0.00	
Total Managed Inv <b>e.504:05</b>	6				\$	7,066.53			
Shares in Listed Companie	es								
Wes\$pac Bankin <b>⊚47</b> ofr¢					\$	518.57			
Total Sh <b>â</b> res in Liste <b>d47</b> o <b>1</b> 4	panie	s			\$	518.57			
Total Franking Credits <b>4,151.19</b>	)				\$	7,585.10			
Foreign Tax Credits									
Managed Investments									
Perpetual Balanced Gr	ow <b>t\$</b> n l	Fund	0.00		\$	344.22			
Perpetual Concentrate					\$	21.27			
Perp\$etual Wholesa1e7\$		r Companie			\$	36.17			
Platinum European Fu Platinum International		ds Fund	0.00 0.00		\$ \$	93.88 840.16			
Total Mashaged Invest <b>ilse81</b>	s				\$	1,335.70			
Total Foreigs Tax Credits 19.81					\$	1,335.70			
Excessive Foreign Tax Credit V		ff	19.81		·	·	\$	1,335.70	
			15.01			7.500.00	_	1,000.70	
Total Current Ta\$ 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	
Member Entitlements  Member Entitlement Account	s								
Mr Joseph Morrison		0044						670.070.06	
Joseph Morrison	\$	804,4	117.74				\$	678,273.86	
Total Mr Joseph Morrison	\$	804,4	17.74				\$	678,273.86	
Mrs Susan Morrison									
New Pension Account 2	\$	798,2	275.66				\$	673,299.83	
Total Mrs Susan Morrison	\$	798,2	75.66				\$	673,299.83	
Total Member Entitlement Accounts	\$	1,602,6	93.40				\$	1,351,573.69	
Total Member Entitlements	\$	1,602,6	93.40				\$	1,351,573.69	
Net Total \$ 2,080,274.05	\$	2,080,2	74.05		\$	1,776,876.73	\$	1,776,876.73	

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