
Workpapers - 2021 Financial Year

The R & L Morrison Superannuation Fund

Preparer: Louisse Montiel

Reviewer: Steven Lee

Printed: 02 March 2023

Lead Schedule

2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$24,345.13)	(\$16,143.42)	50.81%	Completed
24200	Contributions	(\$100,000.00)	(\$6,666.15)	1400.12%	Completed
24700	Changes in Market Values of Investments	(\$118,010.34)	\$52,592.02	(324.39)%	Completed
25000	Interest Received	(\$37.09)	(\$273.64)	(86.45)%	Completed
26500	Other Investment Income	(\$309.14)	(\$7,133.27)	(95.67)%	Completed
30100	Accountancy Fees	\$1,690.00		100%	Completed
30400	ATO Supervisory Levy	\$518.00		100%	Completed
30700	Auditor's Remuneration	\$450.00		100%	Completed
31500	Bank Charges	\$35.00		100%	Completed
37500	Investment Expenses		\$3,925.00	100%	Completed
39000	Life Insurance Premiums	\$6,438.93	\$5,545.69	16.11%	Completed
48500	Income Tax Expense	\$20,919.53	(\$14,798.23)	(241.37)%	Completed
49000	Profit/Loss Allocation Account	\$212,650.24	(\$17,048.00)	(1347.36)%	Completed
50000	Members	(\$632,539.67)	(\$419,889.43)	50.64%	Completed
60400	Bank Accounts	\$95,365.48	\$214,151.10	(55.47)%	Completed
68000	Sundry Debtors	\$2,000.00	\$5,200.00	(61.54)%	Completed
75000	Mortgage Loans (Australian)	\$210,000.00		100%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
77600	Shares in Listed Companies (Australian)	\$22,948.80	\$10,636.25	115.76%	Completed
77900	Shares in Unlisted Private Companies (Overseas)			0%	Completed
78400	Units in Unlisted Unit Trusts (Australian)	\$309,836.33	\$175,634.05	76.41%	Completed
85000	Income Tax Payable /Refundable	(\$11,390.37)	\$1,091.44	(1143.61)%	Completed
89000	Deferred Tax Liability/Asset	\$3,779.43	\$13,176.59	(71.32)%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23800 - Distributions Received

2021 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
RLMOS001_SAXOACCOUNT	Saxo Account		(\$236.58)	100%
SHSAFCWSGS	Cfs Fc Ws Cfs Ws Geared Share	(\$24,345.13)	(\$15,906.84)	53.05%
TOTAL		CY Balance	LY Balance	
		(\$24,345.13)	(\$16,143.42)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- Naunsw002Cd_iisccp_sy\$DIALOGUEPRODCFSCFS_StatementsCPNY001stmt_202106TAX_Epdfmasklogo0059STAT_00'
[SHSAFCWSGS](#)

Standard Checklist

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

The R & L Morrison Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free
Units in Unlisted Unit Trusts (Australian)															
SHSAFCWSGS Cfs Fc Ws Cfs Ws Geared Share															
13/12/2020	2,444.77						S							0.00	
28/03/2021	4,831.10						S							0.00	
30/06/2021	17,069.26						S							0.00	
30/06/2021	0.00	6,314.45	1,122.86	99.52	3,800.27	8,213.16	I	8,213.16		381.98	138.16			0.00	20,070.40
	24,345.13	6,314.45	1,122.86	99.52	3,800.27	8,213.16		8,213.16		381.98	138.16			0.00	20,070.40
<i>Net Cash Distribution:</i>		24,345.13													
	24,345.13	6,314.45	1,122.86	99.52	3,800.27	8,213.16		8,213.16		381.98	138.16			0.00	20,070.40

The R & L Morrison Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
TOTAL	24,345.13	6,314.45	1,122.86	99.52	3,800.27	8,213.16		8,213.16			381.98	138.16			0.00	20,070.40

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	8,213.16	16,426.32
Total	8,213.16	16,426.32

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	6,314.45	1,122.86	99.52		7,536.83	3,800.27	11,337.10

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

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

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

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

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

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

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

^ Variance between Payment Received and Net Cash Distribution.

24200 - Contributions

2021 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MORLOU00001A	(Contributions) Morrison, Louise Elizabeth - Accumulation (Accumulation)	(\$55,000.00)	(\$6,666.15)	725.06%
MORRIC00001A	(Contributions) Morrison, Richard Harvey - Accumulation (Accumulation)	(\$45,000.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$100,000.00)	(\$6,666.15)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- The R & L Morrison Superannuation Fund 2022_Queries_Response.docx
- Louise Morrison - Notice of Intent to Claim a Deduction for Super Contributions YE 30 June 2021.pdf [MORLOU00001A](#)
- Richard Morrison - Notice of Intent to Claim a Deduction for Super Contributions YE 30 June 2021.pdf [MORRIC00001A](#)

Standard Checklist

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

The R & L Morrison Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Morrison, Louise Elizabeth	Provided	42	124,540.25	55,000.00	0.00	0.00	0.00	55,000.00
Morrison, Richard Harvey	Provided	46	295,349.18	45,000.00	0.00	0.00	0.00	45,000.00
All Members				100,000.00	0.00	0.00	0.00	100,000.00

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Morrison, Louise Elizabeth	Concessional (5 year carry forward cap available)	55,000.00	58,308.48	3,308.48 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Morrison, Richard Harvey	Concessional (5 year carry forward cap available)	45,000.00	50,000.00	5,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Morrison, Louise Elizabeth							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	4,873.29	6,067.53	3,101.52	10,025.37	6,666.15	55,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	14,974.63	18,333.85	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	14,974.63	33,308.48	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	39,974.63	58,308.48	3,308.48 Below Cap
Total Super Balance	0.00	0.00	121,981.64	146,424.57	125,019.19	124,540.25	
Morrison, Richard Harvey							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	9,653.90	0.00	25,000.00	25,000.00	0.00	45,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	25,000.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	25,000.00	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	50,000.00	5,000.00 Below Cap
Total Super Balance	0.00	0.00	292,488.67	364,013.84	311,918.24	295,349.18	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Morrison, Louise Elizabeth	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Morrison, Richard Harvey	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Morrison, Louise Elizabeth

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
13/05/2021	Super Transfer Bank of QLD 080260	Employer	5,000.00								
22/06/2021	Contribution	Personal - Concessional	50,000.00								
Total - Morrison, Louise Elizabeth			55,000.00	0.00	0.00	0.00			0.00	0.00	0.00

Morrison, Richard Harvey

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
04/03/2021	MISSING BANK	Employer	5,000.00								
13/05/2021	Super Transfer Bank of QLD 080260	Employer	20,000.00								
22/06/2021	Contribution	Personal - Concessional	20,000.00								
Total - Morrison, Richard Harvey			45,000.00	0.00	0.00	0.00			0.00	0.00	0.00

Total for All Members			100,000.00	0.00	0.00	0.00					
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The R & L Morrison Superannuation Fund 2022

Queries

1. Please provide bank statements of NAB Cash Manager #942077896 from 10 February 2021 to 07 May 2021.
2. Share account – Please provide the share account reports including below for 2021FY. Please see the attached 2020 report for your reference.
 - a. Trading Account Statement
 - b. Confirmations
 - c. Holdings
3. Please provide Colonial First State Annual Reports that should include the following:
 - Portfolio Valuation
 - Transactions Summary
 - Income Summary
4. Please provide details and documents for the below transactions.

Date	Description	Amount	
07/09/2020	Internet Transfer RLMOS001	1,070.00	Cash Out
11/09/2020	Internet Bpay Tax Office Payments 551009456903964421	789.20	Cash Out
23/10/2020	Withdrawal	210,035.00	Cash Out
12/11/2020	1006067553 Op Life Remedi 397329	149.78	Cash In
13/05/2021	Super Transfer Bank of QLD 080260	25,000.00	Cash In
03/06/2021	Internet Bpay Advanced Share	4,000.00	Cash Out

5. Investment strategy – Please be advised that the ATO requires the investment strategy to be tailored and specific to the relevant circumstances of your SMSF. Please see below extract from the ATO article.

under the super laws your strategy must consider the following specific factors in regard to the whole circumstances of your fund:

- risks involved in making, holding and realising, and the likely return from your fund's investments regarding its objectives and cash flow requirements
- composition of your fund's investments including the extent to which they are diverse (such as investing in a range of assets and asset classes) and the risks of inadequate diversification
- liquidity of the fund's assets (how easily they can be converted to cash to meet fund expenses such as the cost of managing the fund and income tax expenses)
- fund's ability to pay benefits (such as when members retire and require a lump sum payment or regular pension payments) and other costs it incurs
- whether to hold insurance cover (such as life, permanent or temporary incapacity insurance) for each member of your SMSF.

When formulating your investment strategy, it is not a valid approach to merely specify investment ranges of 0 to 100% for each class of investment. You also need to articulate how you plan to invest your super or why you require broad ranges to achieve your investment goals to satisfy the investment strategy requirements.

The percentage or dollar allocation of the fund's assets invested in each class of investment should support and reflect your articulated investment approach towards achieving your retirement goals. If you choose not to use allocated portions or percentages in your investment strategy, you should ensure material assets are listed in your investment strategy. You should also include the reasons why investing in those assets will achieve your retirement goals.

Please see attached our investment strategy template. Please be advised that if you would like to use our template, you'll need to review the asset allocation target range and benchmark percentage to reflect your SMSF's current status. Please date/sign the form and forward us a copy.

6. Please also provide signed ATO trustee declaration for Louise Elizabeth Morrison.

CLT RESP

EMAIL

21/12/22

Please find attached investment strategy signed by Louise and I. I have also attached Colonial Statements as requested.

With regards to the unknown transactions..

\$ 1,070 This is an invoice from SuperHelp for the 2019 tax return.

\$ 789 Payment of the 2019 income tax liability. Superhelp prepared and lodged the return.

\$210,035 Loan to Russell Development Trust (including \$35 bank charges). See attached loan agreement.

\$149 “Remedi” a compensation payment for an overpayment to OnePath Insurance.

\$25,000 \$20,000 employer contribution for Richard Morrison (from MPC Pty Ltd).
\$5,000 employer contribution for Louise Morrison (from MPC Pty Ltd)

There should have been a further \$5,000 employer contribution for Richard Morrison on 4 March 2021.

\$4,000 Share purchase of Burley Minerals (included on shareholding statement?)

Let me know if you need anything else.

The R & L Morrison Superannuation Fund Deductions Notice Letter

Richard Harvey Morrison and Louise Elizabeth Morrison as trustee for The R & L Morrison Superannuation Fund acknowledges that

Louise Elizabeth Morrison

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$50000.00

for contributions paid in the year ended 30 June 2021. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.



Louise Elizabeth Morrison

SIGN HERE

Date: 15/10/2021

DATE HERE

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2020 to 30 June 2021 is: \$ _____



Louise Elizabeth Morrison

Date: 15/10/2021

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

PROVIDED

i The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title: MRS

Family name

MORRISON

First given name

LOUISE ELIZABETH

Other given names

3 Date of birth PROVIDED

4 Current postal address

Unit 10107, 240 Lancaster Road

Suburb/town/locality

ASCOT

State/territory

QLD

(Australia only)

Postcode

4007

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code) 0412121534

Section B: Super fund's details

6 Fund name

THE R & L MORRISON SUPERANNUATION FUND

7 Fund Australian business number (ABN) 72685478816

8 Member account number MORLOU00001A

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

 Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)


Signature



SIGN HERE

Date

DATE HERE

 Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

i Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction*
- I am a current member of the identified super fund*
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or*

- I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or*
- the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

> Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

The R & L Morrison Superannuation Fund Deductions Notice Letter

Richard Harvey Morrison and Louise Elizabeth Morrison as trustee for The R & L Morrison Superannuation Fund acknowledges that

Richard Harvey Morrison

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$20000.00

for contributions paid in the year ended 30 June 2021. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.



SIGN HERE

Richard Harvey Morrison

Date: 15/10/21

DATE HERE

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2020 to 30 June 2021 is: \$ _____



Richard Harvey Morrison

Date: 15/10/21

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

PROVIDED

i The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title: MR

Family name

MORRISON

First given name

RICHARD HARVEY

Other given names

3 Date of birth PROVIDED

4 Current postal address

Unit 10107, 240 Lancaster Road

Suburb/town/locality

ASCOT

State/territory

QLD

(Australia only)

Postcode

4007

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code) 0412121534

Section B: Super fund's details

6 Fund name

THE R & L MORRISON SUPERANNUATION FUND

7 Fund Australian business number (ABN) 72685478816

8 Member account number MORRIC00001A

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

! Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature



SIGN HERE

Date

DATE HERE

> Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

i Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- *I intend to claim the personal contributions stated as a tax deduction*
- *I am a current member of the identified super fund*
- *the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or*

- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or*
- *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

> Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

24700 - Changes in Market Values of Investments

2021 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$118,010.34)	\$52,592.02	(324.39)%
TOTAL		CY Balance	LY Balance	
		(\$118,010.34)	\$52,592.02	

Supporting Documents

- Market Movement [Report](#)
- Realised Capital Gain Report [Report](#)
- Net Capital Gains Reconciliation [Report](#)

Standard Checklist

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

The R & L Morrison Superannuation Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BRU.AX - Buru Energy Limited										
	01/07/2020	Opening Balance	110,000.00	0.00	0.00	0.00	10,120.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	6,380.00	0.00	16,500.00	0.00	0.00	0.00
	30/06/2021		110,000.00	0.00	6,380.00	0.00	16,500.00	0.00	0.00	0.00
BUR.AX - Burley Minerals Ltd										
	03/06/2021	Purchase	20,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,300.00	0.00	6,300.00	0.00	0.00	0.00
	30/06/2021		20,000.00	4,000.00	2,300.00	0.00	6,300.00	0.00	0.00	0.00
CPT.AX - Cipherpoint Limited										
	01/07/2020	Opening Balance	4,650.00	0.00	0.00	0.00	116.25	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	32.55	0.00	148.80	0.00	0.00	0.00
	30/06/2021		4,650.00	0.00	32.55	0.00	148.80	0.00	0.00	0.00
MTL.AX - Manalto Limited										
	01/07/2020	Opening Balance	400,000.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00
	01/07/2020	Disposal	(400,000.00)	(5,600.00)	0.00	0.00	(5,200.00)	0.00	5,600.00	(5,600.00)
	01/07/2020	Writeback	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(5,600.00)	5,200.00	0.00	0.00	0.00	5,600.00	(5,600.00)
RDT_LOAN - Loan to Russell Development Trust										
	23/10/2020	Purchase	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00	0.00	0.00
	30/06/2021		210,000.00	210,000.00	0.00	0.00	210,000.00	0.00	0.00	0.00
SHSAESQUARE - Esquared Technologies Limited										
	01/07/2020	Opening Balance	294,118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01/07/2020	Disposal	(294,118.00)	(91,756.29)	0.00	0.00	(91,756.29)	0.00	91,756.29	(91,756.29)
	01/07/2020	Writeback	0.00	0.00	91,756.29	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(91,756.29)	91,756.29	0.00	0.00	0.00	91,756.29	(91,756.29)
SHSAFCWSGS - Cfs Fc Ws Cfs Ws Geared Share										
	01/07/2020	Opening Balance	54,310.29	0.00	0.00	0.00	175,634.05	0.00	0.00	0.00
	03/09/2020	Purchase	18.02	65.42	0.00	0.00	175,699.47	0.00	0.00	0.00
	13/12/2020	Purchase	550.05	2,444.77	0.00	0.00	178,144.24	0.00	0.00	0.00
	08/03/2021	Purchase	20.52	93.94	0.00	0.00	178,238.18	0.00	0.00	0.00
	28/03/2021	Purchase	1,047.57	4,831.10	0.00	0.00	183,069.28	0.00	0.00	0.00
	30/06/2021	Purchase	3,248.13	17,069.26	0.00	0.00	200,138.54	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	109,697.79	0.00	309,836.33	0.00	0.00	0.00

The R & L Morrison Superannuation Fund
Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2021		59,194.59	24,504.49	109,697.79	0.00	309,836.33	0.00	0.00	0.00
Total Market Movement					215,366.63				(97,356.29)	118,010.34

The R & L Morrison Superannuation Fund
Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	71,362.85				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	97,356.29				
Current year capital losses - Collectables	0.00				
Total Losses Available	168,719.14				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	16,426.32	16,426.32	0.00	0.00	0.00
Capital Gains Before Losses applied	16,426.32	16,426.32	0.00	0.00	0.00
Losses and discount applied					
Losses applied	16,426.32	16,426.32	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

The R & L Morrison Superannuation Fund
Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	152,292.82				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	152,292.82				

Note

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

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

The R & L Morrison Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
MTL.AX - Manalto Limited												
30/06/2017	01/07/2020	400,000.00	5,600.00	0.00	(5,600.00)	5,600.00	5,600.00	0.00	0.00	0.00	0.00	(5,600.00)
		400,000.00	5,600.00	0.00	(5,600.00)	5,600.00	5,600.00	0.00	0.00	0.00	0.00	(5,600.00)
		400,000.00	5,600.00	0.00	(5,600.00)	5,600.00	5,600.00	0.00	0.00	0.00	0.00	(5,600.00)
Shares in Unlisted Private Companies (Overseas)												
SHSAESQUARE - Esquared Technologies Limited												
25/01/2018	01/07/2020	294,118.00	91,756.29	0.00	(91,756.29)	91,756.29	91,756.29	0.00	0.00	0.00	0.00	(91,756.29)
		294,118.00	91,756.29	0.00	(91,756.29)	91,756.29	91,756.29	0.00	0.00	0.00	0.00	(91,756.29)
		294,118.00	91,756.29	0.00	(91,756.29)	91,756.29	91,756.29	0.00	0.00	0.00	0.00	(91,756.29)
Units in Unlisted Unit Trusts (Australian)												
SHSAFCWSGS - Cfs Fc Ws Cfs Ws Geared Share												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,426.32	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,426.32	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,426.32	0.00	0.00
		694,118.00	97,356.29	0.00	(97,356.29)	97,356.29	97,356.29	0.00	0.00	16,426.32	0.00	(97,356.29)

25000 - Interest Received

2021 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAB942077896	NAB Cash Manager 94-207-7896	(\$37.09)	(\$273.64)	(86.45)%
TOTAL		CY Balance	LY Balance	
		(\$37.09)	(\$273.64)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

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

The R & L Morrison Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
NAB942077896 NAB Cash Manager 94-207-7896					
31/07/2020	9.09	9.09			
31/08/2020	9.09	9.09			
30/09/2020	8.75	8.75			
30/10/2020	6.71	6.71			
30/11/2020	0.10	0.10			
31/12/2020	0.10	0.10			
29/01/2021	0.07	0.07			
26/02/2021	0.15	0.15			
31/03/2021	0.23	0.23			
30/04/2021	0.18	0.18			
31/05/2021	0.80	0.80			
30/06/2021	1.82	1.82			
	37.09	37.09			
	37.09	37.09			
TOTAL	37.09	37.09			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	37.09	11C

26500 - Other Investment Income

2021 Financial Year

Preparer Luisse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
976066362	Management Fee Rebate	(\$159.36)	(\$133.27)	19.58%
976066365	Other Income	(\$149.78)	(\$7,000.00)	(97.86)%
TOTAL		CY Balance	LY Balance	
		(\$309.14)	(\$7,133.27)	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

Attach all source documentation

The R & L Morrison Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
<u>Management Fee Rebate (976066362)</u>					
03/09/2020	Management fee rebate			65.42	65.42 CR
08/03/2021	Management fee rebate			93.94	159.36 CR
				159.36	159.36 CR
<u>Other Income (976066365)</u>					
12/11/2020	1006067553 Op Life Remedi 397329			149.78	149.78 CR
				149.78	149.78 CR
Total Debits:	0.00				
Total Credits:	309.14				

30100 - Accountancy Fees

2021 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,690.00		100%
TOTAL		CY Balance	LY Balance	
		\$1,690.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

The R & L Morrison Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
07/09/2020	Internet Transfer RLMOS001		1,070.00		1,070.00 DR
09/02/2021	Superhelp Australi N7657228406 Richard Morrison		620.00		1,690.00 DR
			1,690.00		1,690.00 DR

Total Debits: 1,690.00

Total Credits: 0.00

30400 - ATO Supervisory Levy

2021 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$518.00		100%
TOTAL		CY Balance	LY Balance	
		\$518.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

The R & L Morrison Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
11/09/2020	Internet Bpay Tax Office Payments 551009456903964421		259.00		259.00 DR
23/02/2021	ATO001100013937601 ATO 012721		259.00		518.00 DR
			518.00		518.00 DR

Total Debits: 518.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2021 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$450.00		100%
TOTAL		CY Balance	LY Balance	
		\$450.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

The R & L Morrison Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
09/02/2021	Superhelp Australi N7657228406 Richard Morrison		450.00		450.00 DR
			450.00		450.00 DR

Total Debits: 450.00

Total Credits: 0.00

31500 - Bank Charges

2021 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$35.00		100%
TOTAL		CY Balance	LY Balance	
		\$35.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

The R & L Morrison Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
Bank Charges (31500)					
23/10/2020	Withdrawal		35.00		35.00 DR
			35.00		35.00 DR
Total Debits:	35.00				
Total Credits:	0.00				

37500 - Investment Expenses

2021 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
RLMOS001_SAXOACCOUNT	Saxo Account		\$3,925.00	100%
TOTAL		CY Balance	LY Balance	
			\$3,925.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

The R & L Morrison Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

39000 - Life Insurance Premiums

2021 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MORLOU00001A	(Life Insurance Premiums) Morrison, Louise Elizabeth - Accumulation (Accumulation)	\$1,280.14	\$1,062.90	20.44%
MORRIC00001A	(Life Insurance Premiums) Morrison, Richard Harvey - Accumulation (Accumulation)	\$5,158.79	\$4,482.79	15.08%
TOTAL		CY Balance	LY Balance	
		\$6,438.93	\$5,545.69	

Supporting Documents

- General Ledger [Report](#)
- Louise Morrison - OP 1006071842 (77508677) FY21 Insurance premium summary.pdf [MORLOU00001A](#)
- Richard Morrison - OP 1006067553 (77508422) FY22 Insurance premium summary.pdf [MORRIC00001A](#)

Standard Checklist

- Attach life insurance policy annual renewal documentation form
- Confirm the ownership of the policy is the name of the superannuation fund

The R & L Morrison Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<i>(Life Insurance Premiums) Morrison, Louise Elizabeth - Accumulation (MORLOU00001A)</i>					
11/01/2021	1006071842/1kwlx Onepath Life Ltd 219313		1,280.14		1,280.14 DR
			1,280.14		1,280.14 DR
<i>(Life Insurance Premiums) Morrison, Richard Harvey - Accumulation (MORRIC00001A)</i>					
26/02/2021	1006067553/1m85N Onepath Life Ltd 219313		5,158.79		5,158.79 DR
			5,158.79		5,158.79 DR
Total Debits:			6,438.93		
Total Credits:			0.00		



Mrs Louise Morrison
Mr Richard Morrison
ATF The R and L Morrison SMSF
Via: richard@morrisonpc.com.au

Product name: OneCare
Policy owner(s): Mrs Louise Morrison
Mr Richard Morrison
ATF The R and L Morrison SMSF
Policy number: 1006071842
OnePath reference: 1006071842/FYL

13 July 2021

2020/2021 INSURANCE PREMIUM SUMMARY

Dear policy owner,

Important information for your 2020/2021 tax return.

Thank you for choosing OnePath Life to help protect you and your family.

To help with preparation of your fund's tax return for the year ending 30 June 2021, the following table shows the premium paid on your policy throughout the financial year, and (if applicable) the portion of that premium considered to be for benefits that replace income.

Life insured	Cover type	Total premium paid	Portion of total premium paid for income benefit/s
Mrs Louise Morrison	Life Cover	\$599.13	-
Mrs Louise Morrison	SuperLink SIS TPD	\$681.01	-

The information contained in this letter does not constitute tax advice. We recommend you seek independent tax advice specific to your personal circumstances, from an accountant or registered tax agent.

Any questions?

If you have any questions or need any further help, please:

- contact your financial adviser, Michael William Crew on 0731371331
- call Customer Services on 133 667, weekdays between 8.30am and 6.00pm (AEST)
- email us at customer.risk@onepath.com.au

Yours sincerely,

Jay Tutt
Head of Customer Service & Operations



Mr Louise Morrison
Mr Richard Morrison
The R L Morrison Superannuation Fund
Via: richard@morrisonpc.com.au

Product name: OneCare
Policy owner(s): Mr Louise Morrison
Mr Richard Morrison
The R L Morrison Superannuation Fund
Policy number: 1006067553
OnePath reference: 1006067553/FYL

13 July 2021

2020/2021 INSURANCE PREMIUM SUMMARY

Dear policy owner,

Important information for your 2020/2021 tax return.

Thank you for choosing OnePath Life to help protect you and your family.

To help with preparation of your fund's tax return for the year ending 30 June 2021, the following table shows the premium paid on your policy throughout the financial year, and (if applicable) the portion of that premium considered to be for benefits that replace income.

Life insured	Cover type	Total premium paid	Portion of total premium paid for income benefit/s
Mr Richard Morrison	Life Cover	\$1,625.53	-
Mr Richard Morrison	Income Secure SuperLink	\$2,270.85	\$2,264.04
Mr Richard Morrison	SuperLink SIS TPD	\$1,262.42	-

The information contained in this letter does not constitute tax advice. We recommend you seek independent tax advice specific to your personal circumstances, from an accountant or registered tax agent.

Any questions?

If you have any questions or need any further help, please:

- contact your financial adviser, Michael William Crew on 0731371331
- call Customer Services on 133 667, weekdays between 8.30am and 6.00pm (AEST)
- email us at customer.risk@onepath.com.au

Yours sincerely,

Jay Tutt
Head of Customer Service & Operations

48500 - Income Tax Expense

2021 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$20,919.53	(\$14,798.23)	(241.37)%
TOTAL		CY Balance	LY Balance	
		\$20,919.53	(\$14,798.23)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$212,650.24	(\$17,048.00)	(1347.36)%
TOTAL		CY Balance	LY Balance	
		\$212,650.24	(\$17,048.00)	

Supporting Documents

No supporting documents

50000 - Members

2021 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
MORLOU00001A	Morrison, Louise Elizabeth - Accumulation (Accumulation)	(\$124,540.25)	(\$55,000.00)	(\$42,709.11)	\$1,280.14	\$11,269.40	(\$209,699.82)	68.38%
MORRIC00001A	Morrison, Richard Harvey - Accumulation (Accumulation)	(\$295,349.18)	(\$45,000.00)	(\$101,238.02)	\$5,158.79	\$13,588.56	(\$422,839.85)	43.17%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$419,889.43)	(\$100,000.00)	(\$143,947.13)	\$6,438.93	\$24,857.96	(\$632,539.67)	

Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

Standard Checklist

- Attach copies of Members Statements

The R & L Morrison Superannuation Fund

Members Statement

Richard Harvey Morrison
 29 Lilley St
 Hendra, Queensland, 4011, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	47	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	422,839.85
Date Joined Fund:	06/02/2013	Total Death Benefit:	422,839.85
Service Period Start Date:	01/07/1994	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	MORRIC00001A	Disability Benefit:	0.00
Account Start Date:	06/02/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	422,839.85
<u>Preservation Components</u>	
Preserved	422,839.85
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	10,273.90
Taxable	412,565.95

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	295,349.18	311,918.24
<u>Increases to Member account during the period</u>		
Employer Contributions	25,000.00	
Personal Contributions (Concessional)	20,000.00	
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	101,238.02	(20,415.25)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	6,750.00	
Income Tax	6,838.56	(8,328.98)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	5,158.79	4,482.79
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	422,839.85	295,349.18

The R & L Morrison Superannuation Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Richard Harvey Morrison
Trustee

Louise Elizabeth Morrison
Trustee

The R & L Morrison Superannuation Fund

Members Statement

Louise Elizabeth Morrison
 29 Lilley St
 Hendra, Queensland, 4011, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	43	Vested Benefits:	209,699.82
Tax File Number:	Provided	Total Death Benefit:	209,699.82
Date Joined Fund:	06/02/2013	Current Salary:	0.00
Service Period Start Date:	10/12/1998	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	MORLOU00001A		
Account Start Date:	06/02/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	209,699.82
<u>Preservation Components</u>	
Preserved	209,699.82
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	209,699.82

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	124,540.25	125,019.19
<u>Increases to Member account during the period</u>		
Employer Contributions	5,000.00	6,666.15
Personal Contributions (Concessional)	50,000.00	
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	42,709.11	(8,387.30)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	8,250.00	999.92
Income Tax	3,019.40	(3,305.03)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	1,280.14	1,062.90
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	209,699.82	124,540.25

The R & L Morrison Superannuation Fund

Members Statement

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Signed by all the trustees of the fund

Richard Harvey Morrison
Trustee

Louise Elizabeth Morrison
Trustee

The R & L Morrison Superannuation Fund

Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Richard Harvey Morrison (Age: 47)											
MORRIC00001A - Accumulation											
295,349.18	45,000.00		101,238.02			6,750.00	6,838.56		5,158.79		422,839.85
295,349.18	45,000.00		101,238.02			6,750.00	6,838.56		5,158.79		422,839.85
Louise Elizabeth Morrison (Age: 43)											
MORLOU00001A - Accumulation											
124,540.25	55,000.00		42,709.11			8,250.00	3,019.40		1,280.14		209,699.82
124,540.25	55,000.00		42,709.11			8,250.00	3,019.40		1,280.14		209,699.82
419,889.43	100,000.00		143,947.13			15,000.00	9,857.96		6,438.93		632,539.67

60400 - Bank Accounts

2021 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAB942077896	NAB Cash Manager 94-207-7896	\$95,365.48	\$214,151.10	(55.47)%
TOTAL		CY Balance	LY Balance	
		\$95,365.48	\$214,151.10	

Supporting Documents

- Bank Statement Report [Report](#)
- NAB 7896 part 3.pdf [NAB942077896](#)
- NAB statement 10 Feb to 7 May 2021.pdf [NAB942077896](#)
- NAB 7896 part1.pdf [NAB942077896](#)

Standard Checklist

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

The R & L Morrison Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / NAB942077896

Account Name: NAB Cash Manager 94-207-7896

BSB and Account Number: 084004 942077896

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 214,151.10		\$ 228,693.92		\$ 109,908.30		\$ 95,365.48

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			214,151.10		
31/07/2020	Interest		9.09	214,160.19		
31/08/2020	Interest		9.09	214,169.28		
07/09/2020	Internet Transfer RLMOS001	1,070.00		213,099.28		
11/09/2020	Internet Bpay Tax Office Payments 551009456903964421	789.20		212,310.08		
30/09/2020	Interest		8.75	212,318.83		
23/10/2020	Withdrawal	210,035.00		2,283.83		
30/10/2020	Interest		6.71	2,290.54		
12/11/2020	1006067553 Op Life Remedi 397329		149.78	2,440.32		
30/11/2020	Interest		0.10	2,440.42		
31/12/2020	Interest		0.10	2,440.52		
11/01/2021	1006071842/1kwlx Onepath Life Ltd 219313	1,280.14		1,160.38		
27/01/2021	Richard Harvey Morri Refund of super fund Refund of superfund		600.00	1,760.38		
27/01/2021	Richard Harvey Morri Repayment of super W Repayment of super W		2,600.00	4,360.38		
29/01/2021	Interest		0.07	4,360.45		
09/02/2021	Superhelp Australi N7657228406 Richard Morrison	1,070.00		3,290.45		
23/02/2021	ATO001100013937601 ATO 012721		1,362.64	4,653.09		

The R & L Morrison Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/02/2021	Interest		0.15	4,653.24		
26/02/2021	1006067553/1m85N Onepath Life Ltd 219313	5,158.79		(505.55)		
04/03/2021	MISSING BANK		5,000.00	4,494.45		
08/03/2021	1006067553/1mOhU Onepath Life Ltd 219313 [Reversal Of Debit Onepathlife 1006067553/1m85N]		5,158.79	9,653.24		
08/03/2021	1006067553/1mOhU Onepath Life Ltd 219313 [Reversal Of Debit Onepathlife 1006067553/1m85N]	5,158.79		4,494.45		
29/03/2021	Internet Bpay Tax Office Payments 001726854788165960	132.00		4,362.45		
31/03/2021	Interest		0.23	4,362.68		
30/04/2021	Interest		0.18	4,362.86		
13/05/2021	Super Transfer Bank of QLD 080260		25,000.00	29,362.86		
31/05/2021	Interest		0.80	29,363.66		
03/06/2021	Internet Bpay Advanced Share	4,000.00		25,363.66		
22/06/2021	Contribution		70,000.00	95,363.66		
30/06/2021	Interest		1.82	95,365.48		
30/06/2021	CLOSING BALANCE			95,365.48		
		<u>228,693.92</u>	<u>109,908.30</u>			



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



U 4-004
THE R & L MORRISON SUPERANNUATION FUND
29 LILLEY STREET
HENDRA QLD 4011

Account Balance Summary

Opening balance	\$4,362.86	Cr
Total credits	\$96,022.56	
Total debits	\$4,000.00	
Closing balance	\$96,385.42	Cr

Statement starts 8 May 2021
Statement ends 9 August 2021

Outlet Details

Capital Office
Shop G1, Queen Adelaide Building
90-112 Queen Street Mall, Brisbane Qld 4001

Account Details

RICHARD HARVEY MORRISON AND LOUISE ELIZABETH MORRI
BSB number 084-004
Account number 94-207-7896

Lending Investment & Insurance Enquiries

Banker Queen St Mall Pers 4034 C
Telephone number (07) 3016 6197

Transaction Details

Date	Particulars	Debits	Credits	Balance
8 May 2021	Brought forward			4,362.86 Cr
13 May 2021	Super Transfer Bank Of Qld 080260.....		25,000.00	29,362.86 Cr
31 May 2021	Interest.....		0.80	29,363.66 Cr
3 Jun 2021	Internet Bpay Advanced Share 246880028534091.....	4,000.00		25,363.66 Cr
22 Jun 2021	Super Transfer Bank Of Qld 080260.....		70,000.00	95,363.66 Cr
30 Jun 2021	Interest.....		1.82	95,365.48 Cr
1 Jul 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return			
	Credit Interest Paid - 2020/21 Financial Year		37.09	
	Resident Withholding Tax - 2020/21 Financial Year		0.00	
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

				95,365.48 Cr
28 Jul 2021	PC220721-043984683 Superchoice P/L 481471.....		488.72	95,854.20 Cr
30 Jul 2021	Interest.....		3.92	95,858.12 Cr
9 Aug 2021	PC040821-017366393 Superchoice P/L 481471.....		527.30	96,385.42 Cr

221/34101/M066367/S109946/7219891

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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NAB Cash Manager

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U 4-004
THE R & L MORRISON SUPERANNUATION FUND
29 LILLEY STREET
HENDRA QLD 4011

Account Balance Summary

Opening balance	\$3,290.45 Cr
Total credits	\$11,521.99
Total debits	\$10,449.58
Closing balance	\$4,362.86 Cr

Statement starts 10 February 2021
Statement ends 7 May 2021

Outlet Details

Capital Office
Shop G1, Queen Adelaide Building
90-112 Queen Street Mall, Brisbane Qld 4001

Account Details

RICHARD HARVEY MORRISON AND LOUISE ELIZABETH MORRI
BSB number 084-004
Account number 94-207-7896

Transaction Details

Date	Particulars	Debits	Credits	Balance
10 Feb 2021	Brought forward			3,290.45 Cr
23 Feb 2021	ATO001100013937601 ATO 012721.....		1,362.64	4,653.09 Cr
26 Feb 2021	Interest..... 1006067553/1m85N Onepath Life Ltd 219313.....	5,158.79	0.15	505.55 Dr
1 Mar 2021	Please Note From 26 Feb 2021 Your Debit Int Rate Is 15.41%			

	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

	Reversal Of Debit Onepathlife 1006067553/1m85N.....		5,158.79	4,653.24 Cr
4 Mar 2021	Super Transfer Bank Of Qld 080260.....		5,000.00	9,653.24 Cr
8 Mar 2021	1006067553/1mOhU Onepath Life Ltd 219313.....	5,158.79		4,494.45 Cr
29 Mar 2021	Internet Bpay Tax Office Payments 001726854788165960.....	132.00		4,362.45 Cr
31 Mar 2021	Interest.....		0.23	4,362.68 Cr
1 Apr 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

30 Apr 2021	Interest.....		0.18	4,362.86 Cr

12713403/M047226/S082460/IL61919

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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U 4-004
THE R & L MORRISON SUPERANNUATION FUND
29 LILLEY STREET
HENDRA QLD 4011

Account Balance Summary

Opening balance	\$207,133.72	Cr
Total credits	\$7,026.47	
Total debits	\$0.00	
Closing balance	\$214,160.19	Cr

Statement starts 9 May 2020
Statement ends 7 August 2020

Outlet Details

Capital Office
Ground Level, 201 Albert St
Brisbane Qld 4001

Account Details

RICHARD HARVEY MORRISON AND LOUISE ELIZABETH MORRI
BSB number 084-004
Account number 94-207-7896

Lending Investment & Insurance Enquiries

Banker Capital Office Pers 4004 C
Telephone number (07) 3226 5497

Transaction Details

Date	Particulars	Debits	Credits	Balance
9 May 2020	Brought forward			207,133.72 Cr
29 May 2020	Interest.....		8.23	207,141.95 Cr
23 Jun 2020	Lythgo Crew Weal lcwm.....		7,000.00	214,141.95 Cr
30 Jun 2020	Interest.....		9.15	214,151.10 Cr
1 Jul 2020	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return			
	Credit Interest Paid - 2019/20 Financial Year	273.64		
	Resident Withholding Tax - 2019/20 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

31 Jul 2020	Interest.....		9.09	214,151.10 Cr 214,160.19 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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22/01/03/A022653/S040230/TL80459



NAB Cash Manager

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U 4-004
THE R & L MORRISON SUPERANNUATION FUND
29 LILLEY STREET
HENDRA QLD 4011

Account Balance Summary

Opening balance	\$214,160.19	Cr
Total credits	\$24.55	
Total debits	\$211,894.20	
Closing balance	\$2,290.54	Cr

Statement starts 8 August 2020
Statement ends 9 November 2020

Outlet Details

Capital Office
201 Albert St, Brisbane Qld 4001

Lending Investment & Insurance Enquiries

Banker Capital Office Pers 4004 C
Telephone number (07) 3226 5497

Account Details

RICHARD HARVEY MORRISON AND LOUISE ELIZABETH MORRI
BSB number 084-004
Account number 94-207-7896

Transaction Details

Date	Particulars	Debits	Credits	Balance
8 Aug 2020	Brought forward			214,160.19 Cr
31 Aug 2020	Interest.....		9.09	214,169.28 Cr
7 Sep 2020	Internet Transfer RLMOS001.....	1,070.00		213,099.28 Cr
11 Sep 2020	Internet Bpay Tax Office Payments 551009456903964421.....	789.20		212,310.08 Cr
30 Sep 2020	Interest.....		8.75	212,318.83 Cr
1 Oct 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

				212,318.83 Cr
23 Oct 2020	Withdrawal.....	210,035.00		2,283.83 Cr
30 Oct 2020	Interest.....		6.71	2,290.54 Cr
2 Nov 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Banker Assisted Withdrawal	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

				2,290.54 Cr

31/4/34/01/M068910/S113083/1226165

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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NAB Cash Manager

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U 4-004
THE R & L MORRISON SUPERANNUATION FUND
29 LILLEY STREET
HENDRA QLD 4011

Account Balance Summary

Opening balance	\$2,290.54 Cr
Total credits	\$3,350.05
Total debits	\$2,350.14
Closing balance	\$3,290.45 Cr

Statement starts 10 November 2020
Statement ends 9 February 2021

Outlet Details

Capital Office
Shop G1, Queen Adelaide Building
90-112 Queen Street Mall, Brisbane Qld 4001

Account Details

RICHARD HARVEY MORRISON AND LOUISE ELIZABETH MORRI
BSB number 084-004
Account number 94-207-7896

Lending Investment & Insurance Enquiries

Banker Capital Office Pers 4004 C
Telephone number (07) 3226 5497

Transaction Details

Date	Particulars	Debits	Credits	Balance
10 Nov 2020	Brought forward			2,290.54 Cr
12 Nov 2020	1006067553 Op Life - Remedi 397329.....		149.78	2,440.32 Cr
30 Nov 2020	Interest.....		0.10	2,440.42 Cr
31 Dec 2020	Interest.....		0.10	2,440.52 Cr
11 Jan 2021	1006071842/1kwIx Onepath Life Ltd 219313.....	1,280.14		1,160.38 Cr
27 Jan 2021	Richard Harvey Morri Refund of super fund Refund of superfund.....		600.00	
	Richard Harvey Morri Repayment of super w Repayment of super w.....		2,600.00	4,360.38 Cr
29 Jan 2021	Interest.....		0.07	4,360.45 Cr
9 Feb 2021	Superhelp Australi N7657228406 Richard Morrison.....	1,070.00		3,290.45 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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010/3401/A0606939/S101371/D202741

68000 - Sundry Debtors

2021 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$2,000.00	\$5,200.00	(61.54)%
TOTAL		CY Balance	LY Balance	
		\$2,000.00	\$5,200.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Match to Source Documentation

The R & L Morrison Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				5,200.00 DR
27/01/2021	Richard Harvey Morri Refund of super fund			600.00	4,600.00 DR
27/01/2021	Richard Harvey Morri Refund of superfund				
27/01/2021	Richard Harvey Morri Repayment of super W			2,600.00	2,000.00 DR
	Repayment of super W				
				3,200.00	2,000.00 DR
Total Debits:	0.00				
Total Credits:	3,200.00				

75000 - Mortgage Loans (Australian)

2021 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
RDT_LOAN	Loan to Russell Development Trust	210000.000000	\$210,000.00			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		210000.000000	\$210,000.00			

Supporting Documents

- Investment Movement Report [Report](#)
- Superfund loan to Russell Development Trust.pdf [RDT_LOAN](#)

Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

The R & L Morrison Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
NAB Cash Manager 94-207-7896		214,151.10		109,908.30		(228,693.92)			95,365.48	95,365.48
		214,151.10		109,908.30		(228,693.92)			95,365.48	95,365.48
Mortgage Loans (Australian)										
RDT_LOAN - Loan to Russell Development Trust			210,000.00	210,000.00				210,000.00	210,000.00	0.00
				210,000.00					210,000.00	0.00
Shares in Listed Companies (Australian)										
BUR.AX - Burley Minerals Ltd			20,000.00	4,000.00				20,000.00	4,000.00	6,300.00
BRU.AX - Buru Energy Limited	110,000.00	16,650.00						110,000.00	16,650.00	16,500.00
CPT.AX - Cipherpoint Limited	4,650.00	2,976.00						4,650.00	2,976.00	148.80
MTL.AX - Manalto Limited	400,000.00	5,600.00			(400,000.00)	(5,600.00)	(5,600.00)		0.00	
		25,226.00		4,000.00		(5,600.00)	(5,600.00)		23,626.00	22,948.80
Shares in Unlisted Private Companies (Overseas)										
SHSAESQUARE - Esquared Technologies Limited	294,118.00	91,756.29			(294,118.00)	(91,756.29)	(91,756.29)		0.00	
		91,756.29				(91,756.29)	(91,756.29)		0.00	

The R & L Morrison Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Units in Unlisted Unit Trusts (Australian)										
SHSAFCWSGS - Cfs Fc Ws Cfs Ws Geared Share	54,310.29	187,025.66	4,884.30	24,504.49				59,194.59	211,530.15	309,836.33
	187,025.66		24,504.49					211,530.15		309,836.33
	518,159.05		348,412.79		(326,050.21)		(97,356.29)	540,521.63		428,150.61

LOAN AGREEMENT

THIS LOAN AGREEMENT is made on 1st October 2020.

BETWEEN

PARTIES:

Richard & Louise Morrison as Trustee for the **R&L Morrison Superannuation Fund** (ABN 72 685 478 816) ("the lender") of unit 10107, 240 Lancaster Rd Ascot 4007 and

The Industrial Property Agency Pty Ltd (ACN 641 036 151) as trustee for the **Russell Development Trust** (the borrower) of Lvl 38, 345 Queen Street Brisbane 4000.

RECITALS

- A The parties contemplate that, at the request of the Developer, the Lender will provide the funds, totalling up to \$210,000 required for purchase of a property at 83-85 Kremzow Rd Brendale.
- B The effective date of the development agreement will be the date the monies are provided by the Lender to the developer expected to be on or about 23rd October 2020.
- C The parties intend that the provisions of this Agreement will apply to these monies and any subsequent monies provided in reference to Recital A.

NOW IT IS AGREED between the Lender and Borrower as follows:-

1 Interpretation

- 1.1 Unless the context otherwise requires:-

"Interest Rate" means the annual percentage (20%) agreed between the parties taking into account the loan amount and loan period.

"Maximum Term" in relation to a Loan means the maximum term for the loan, being not more than 5 years, from the date of this document or as otherwise agreed to between the parties.

2 Term

- 2.1 The term of a Loan shall be the Maximum Term unless the Lender and Borrower agree on a shorter term. This facility is reviewable, and the terms determined at any time during the term of agreement by both parties.

3 Profit

- 3.1 The Borrowers will pay the Principle and Interest at the end of the term post the sale/development of the property.

4 Payments

4.1 All repayment should be made to the following bank account:

Bank: NAB

Account Name: The R&L Morrison Superannuation Fund

Account Number: 084 001 942 077 896

5 Early Repayment

5.1 At any time during the term of the development the Borrower may repay the Loan or make additional payments in reduction of it.

6 Business Day



6.1 Where the day on or by which any payment is to be made or other thing is to be done is not a Business Day, the payment must be made or thing done on the immediately preceding Business Day.

7 Stamp Duties/Taxes

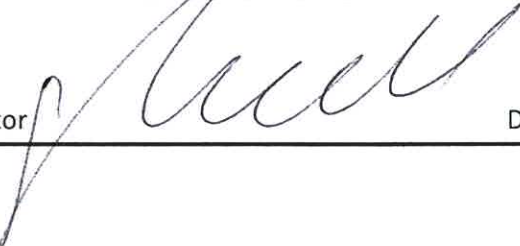
7.1 The Borrower will pay all stamp duties and other duties and taxes assessed on this Agreement or assessed on or in connection with any transaction under or contemplated by this Agreement.

EXECUTED as an Agreement.

Richard & Louise Morrison as Trustee for the R&L Morrison Superannuation Fund

Director  Secretary 

The Industrial Property Agency Pty Ltd as Trustee for the Russell Development Trust

Director  Director

77600 - Shares in Listed Companies (Australian)

2021 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
BRU.AX	Buru Energy Limited	110000.000000	\$16,500.00	110000.000000	\$10,120.00	63.04%
BUR.AX	Burley Minerals Ltd	20000.000000	\$6,300.00			100%
CPT.AX	Cipherpoint Limited	4650.000000	\$148.80	4650.000000	\$116.25	28%
MTL.AX	Manalto Limited	0.000000		400000.000000	\$400.00	100%
	TOTAL	CY Units	CY Balance	LY Units	LY Balance	
		134650.000000	\$22,948.80	514650.000000	\$10,636.25	

Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)
- Portfolio Report 04-08-2021 - The R + L Morrison SF AC_6649024.pdf
- Manalto History.eml [MTL.AX](#)

Standard Checklist

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

The R & L Morrison Superannuation Fund
Balance Review Report

As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
NAB942077896	NAB Cash Manager 94-207-7896					95,365.48	
75000	Mortgage Loans (Australian)						
RDT_LOAN	Loan to Russell Development Trust					210,000.0000	
77600	Shares in Listed Companies (Australian)						
BUR.AX	Burley Minerals Ltd				Verify	20,000.0000	20,000.0000
BRU.AX	Buru Energy Limited				Setup	110,000.0000	110,000.0000
CPT.AX	Cipherpoint Limited				Verify	4,650.0000	4,650.0000
78400	Units in Unlisted Unit Trusts (Australian)						
SHSAFCWSGS	Cfs Fc Ws Cfs Ws Geared Share					59,194.5921	

The R & L Morrison Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
NAB Cash Manager 94-207-7896		214,151.10		109,908.30		(228,693.92)			95,365.48	95,365.48
		214,151.10		109,908.30		(228,693.92)			95,365.48	95,365.48
Mortgage Loans (Australian)										
RDT_LOAN - Loan to Russell Development Trust			210,000.00	210,000.00				210,000.00	210,000.00	0.00
				210,000.00					210,000.00	0.00
Shares in Listed Companies (Australian)										
BUR.AX - Burley Minerals Ltd			20,000.00	4,000.00				20,000.00	4,000.00	6,300.00
BRU.AX - Buru Energy Limited	110,000.00	16,650.00						110,000.00	16,650.00	16,500.00
CPT.AX - Cipherpoint Limited	4,650.00	2,976.00						4,650.00	2,976.00	148.80
MTL.AX - Manalto Limited	400,000.00	5,600.00			(400,000.00)	(5,600.00)	(5,600.00)		0.00	
		25,226.00		4,000.00		(5,600.00)	(5,600.00)		23,626.00	22,948.80
Shares in Unlisted Private Companies (Overseas)										
SHSAESQUARE - Esquared Technologies Limited	294,118.00	91,756.29			(294,118.00)	(91,756.29)	(91,756.29)		0.00	
		91,756.29				(91,756.29)	(91,756.29)		0.00	

The R & L Morrison Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Units in Unlisted Unit Trusts (Australian)										
SHSAFCWSGS - Cfs Fc Ws Cfs Ws Geared Share	54,310.29	187,025.66	4,884.30	24,504.49				59,194.59	211,530.15	309,836.33
	187,025.66		24,504.49					211,530.15		309,836.33
	518,159.05		348,412.79		(326,050.21)		(97,356.29)	540,521.63		428,150.61

MR RICHARD HARVEY MORRISON + MRS LOUISE ELIZABETH MORRISON <THE R + L MORRISON S/F A/C>
UNIT 10107 240 LANCASTER ROAD
ASCOT QLD 4007

Portfolio Report

At close of business: 04/08/2021

Adviser: LP#1 Cognitive Wealth

Trading Account Number: 6649024

Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	20,748.80	0.00
International Shares	0.00	N/A
Total Market Value of Shares	20,748.80	N/A
Bank Balance	0.00	N/A
Total	20,748.80	N/A

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. Stockbroking services are provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No.246381), a Participant of the ASX Group (Australian Securities Exchange).

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Page 1 of 2

Portfolio Report

MR RICHARD HARVEY MORRISON + MRS LOUISE ELIZABETH MORRISON <THE R + L MORRISON S/F A/C>
UNIT 10107 240 LANCASTER ROAD
ASCOT QLD 4007

At close of business: 04/08/2021
Adviser: LP#1 Cognitive Wealth
Trading Account Number: 6649024

Domestic Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield (%)*	FX Rate
BRU	Energy	BURU ENERGY LIMITED	110,000	0.130	0.17	18,150.00	14,300.000	-3,850.00	-21.21%	68.92%		-0.067	0.00	0.00%	0.00	
BUR	Materials	BURLEY MINERALS LTD	20,000	0.315	0.00	0.00	6,300.000	6,300.00		30.36%		0.000	0.00	0.00%	0.00	
CPT	Information Technology	CIPHERPOINT LIMITED	4,650	0.032	0.32	1,488.00	148.800	-1,339.20	-90.00%	0.72%		-0.027	0.00	0.00%	0.00	
Total							20,748.80									0.00

* Fundamental data is current data as at 04/08/2021

International Equities Report

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

* Fundamental data is current data as at 04/08/2021

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. Stockbroking services are provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No.246381), a Participant of the ASX Group (Australian Securities Exchange).

77900 - Shares in Unlisted Private Companies (Overseas)

2021 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHSAESQUARE	Esquared Technologies Limited	0.000000		294118.000000		0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		0.000000		294118.000000		

Supporting Documents

- Investment Movement Report [Report](#)
- The R & L Morrison Superannuation Fund 2021_Queries_02_Response.docx [SHSAESQUARE](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

The R & L Morrison Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
NAB Cash Manager 94-207-7896		214,151.10		109,908.30		(228,693.92)			95,365.48	95,365.48
		214,151.10		109,908.30		(228,693.92)			95,365.48	95,365.48
Mortgage Loans (Australian)										
RDT_LOAN - Loan to Russell Development Trust			210,000.00	210,000.00				210,000.00	210,000.00	0.00
				210,000.00					210,000.00	0.00
Shares in Listed Companies (Australian)										
BUR.AX - Burley Minerals Ltd			20,000.00	4,000.00				20,000.00	4,000.00	6,300.00
BRU.AX - Buru Energy Limited	110,000.00	16,650.00						110,000.00	16,650.00	16,500.00
CPT.AX - Cipherpoint Limited	4,650.00	2,976.00						4,650.00	2,976.00	148.80
MTL.AX - Manalto Limited	400,000.00	5,600.00			(400,000.00)	(5,600.00)	(5,600.00)		0.00	
		25,226.00		4,000.00		(5,600.00)	(5,600.00)		23,626.00	22,948.80
Shares in Unlisted Private Companies (Overseas)										
SHSAESQUARE - Esquared Technologies Limited	294,118.00	91,756.29			(294,118.00)	(91,756.29)	(91,756.29)		0.00	
		91,756.29				(91,756.29)	(91,756.29)		0.00	

The R & L Morrison Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Units in Unlisted Unit Trusts (Australian)										
SHSAFCWSGS - Cfs Fc Ws Cfs Ws Geared Share	54,310.29	187,025.66	4,884.30	24,504.49				59,194.59	211,530.15	309,836.33
	187,025.66	24,504.49						211,530.15	309,836.33	
	518,159.05	348,412.79			(326,050.21)	(97,356.29)		540,521.63	428,150.61	

The R & L Morrison Superannuation Fund 2021

Queries 02

1. Loan to Russel Development Trust – We note that the loan agreement shows below lender and borrower details and this does not involve R & L Morrison Superannuation Fund.
 - Lender – GRGH Pty Ltd as trustee for the Russell family Superannuation Fund
 - Borrower – Stonestair Pty Ltd as trustee for the MR Investment Trust
 - a. Please revise the loan agreement and provide updated one with the correct lender and borrower details.
 - b. Please confirm if the borrower is not the related party and provide a signed related party declaration.
2. Please provide bank statements of NAB Cash Manager #942077896 from 10 February 2021 to 07 May 2021.
3. Please provide Colonial First State Annual Reports that should include the following:
 - Portfolio Valuation
 - Transactions Summary
4. Please provide document to support holdings and market value for the below investments
 - Manalto Limited (MTL) – 400,000 units
 - Esquared Technologies Limited – 294,118 units
5. Please be advised that new auditor is requesting signed ATO trustee declaration form. This would've been signed at the establishment of your SMSF. Please look through your past folders and forward us copies if you have them. If not, please see the attached ATO form, date/sign the document and forward us a copy for **Louise Elizabeth Morrison**.

CLIENT RESPONSE

EMAIL

13/2/23

Please find:

1. ATO trustee declaration form signed by Louise Morrison
2. Colonial Statements
3. Email with information regarding Manalto Ltd
4. Esquared investment. Unfortunately this investment went bad and we lost the money. I believe this was recorded for the past tax superfund return.
5. NAB statement 10 Feb to 7 May 2021

6. Loan agreement to Russell Development Trust. I confirm the borrower is not a related party.

Hopefully this is everything you require.

78400 - Units in Unlisted Unit Trusts (Australian)

2021 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHSAFCWSGS	Cfs Fc Ws Cfs Ws Geared Share	59194.592100	\$309,836.33	54310.292500	\$175,634.05	76.41%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		59194.592100	\$309,836.33	54310.292500	\$175,634.05	

Supporting Documents

- Investment Movement Report [Report](#)
- 1 Jul to 31 Dec 2020.pdf [SHSAFCWSGS](#)
- 1 Jan to 30 Jun 2021.pdf [SHSAFCWSGS](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

The R & L Morrison Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
NAB Cash Manager 94-207-7896		214,151.10		109,908.30		(228,693.92)			95,365.48	95,365.48
		214,151.10		109,908.30		(228,693.92)			95,365.48	95,365.48
Mortgage Loans (Australian)										
RDT_LOAN - Loan to Russell Development Trust			210,000.00	210,000.00				210,000.00	210,000.00	0.00
				210,000.00					210,000.00	0.00
Shares in Listed Companies (Australian)										
BUR.AX - Burley Minerals Ltd			20,000.00	4,000.00				20,000.00	4,000.00	6,300.00
BRU.AX - Buru Energy Limited	110,000.00	16,650.00						110,000.00	16,650.00	16,500.00
CPT.AX - Cipherpoint Limited	4,650.00	2,976.00						4,650.00	2,976.00	148.80
MTL.AX - Manalto Limited	400,000.00	5,600.00			(400,000.00)	(5,600.00)	(5,600.00)		0.00	
		25,226.00		4,000.00		(5,600.00)	(5,600.00)		23,626.00	22,948.80
Shares in Unlisted Private Companies (Overseas)										
SHSAESQUARE - Esquared Technologies Limited	294,118.00	91,756.29			(294,118.00)	(91,756.29)	(91,756.29)		0.00	
		91,756.29				(91,756.29)	(91,756.29)		0.00	

The R & L Morrison Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Units in Unlisted Unit Trusts (Australian)										
SHSAFCWSGS - Cfs Fc Ws Cfs Ws Geared Share	54,310.29	187,025.66	4,884.30	24,504.49				59,194.59	211,530.15	309,836.33
	187,025.66		24,504.49					211,530.15		309,836.33
	518,159.05		348,412.79		(326,050.21)		(97,356.29)	540,521.63		428,150.61

FirstChoice Wholesale Investments - Summary Report

Your details

Mr R & Mrs L Morrison
 *** ** *
 *** ** *
 *** ** *
 *** ** *

Statement period
Account number
Account name

Email address
TFN/ABN held

1 July 2020 to 31 December 2020
 *** ** *320
 Richard Morrison
 The R&L Morrison Superannuation Fund
 The R&L Morrison Super Fund A/
 rxxxxd@morrisonpc.com.au
 Yes

Your account balance

Your opening account balance as at: 30 June 2020	\$175,634.05
Your closing account balance as at: 31 December 2020	\$243,983.72
Total investment return for the period (including distributions):	\$68,284.25

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

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
Fsi Geared Share	053	54,878.3646	4.4459	243,983.72	100.0
Account value				243,983.72	100.0

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver and FirstRate Term Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

Your account summary

Opening balance at 30 June 2020	\$ 175,634.05
Your investments	
Distributions	2,444.77
Management cost rebates	
Portfolio Management fee rebate *	65.42
Change in investment value	65,839.48
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 31 December 2020	243,983.72

* This rebate is calculated before income tax. You may be assessed for income tax on the rebate so you should ensure that this amount is included in your annual tax return. You should speak to your financial adviser or accountant for more information.

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Fsi Geared Share	13 December	54,328.3106	0.0450	2,444.77

Distribution option: Reinvest

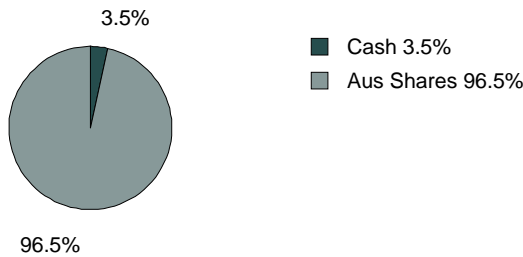
Your asset allocation

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
Fsi Geared Share	3.5	0.0	0.0	96.5	0.0	0.0	100.0
Total account allocation	3.5	0.0	0.0	96.5	0.0	0.0	100.0

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How your money is invested

Asset allocation



This represents the percentage of your account invested in each of the major asset classes.

Your future investment selection

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

Investment option(s)	% Allocation
Fsi Geared Share	100.00

Certain options are excluded from your **future investment selection**. For further information please refer to the 'Other information you need to know' section of the Product Disclosure Statement available on our website, contact Investor Services on 13 13 36 or speak to your financial adviser.

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

Your account transactions

Date	Investment option Transaction type	Amount \$	Units
8 Sep 2020	Fsi Geared Share Management fee rebate	65.42	18.0181
13 Dec 2020	Fsi Geared Share Distribution	2,444.77	
	Distribution reinvested	2,444.77	550.0540

Your fee summary

Fees charged

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement.

	\$
	0.00

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver and FirstRate Term Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

Your fee summary continued...

<p>Indirect costs of your investment This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. <i>These costs are reflected in the daily unit price and are paid monthly. A breakdown of these costs per investment option is provided below:</i></p>	<p>\$</p> <p>2,305.72</p>				
<p>Investment options</p> <table border="0" style="width: 100%;"> <tr> <td style="padding-left: 20px;">Fsi Geared Share</td> <td style="text-align: right;">2,305.72</td> </tr> <tr> <td style="padding-left: 20px;">Total</td> <td style="text-align: right;">2,305.72</td> </tr> </table>	Fsi Geared Share	2,305.72	Total	2,305.72	<p>\$</p>
Fsi Geared Share	2,305.72				
Total	2,305.72				
<p>Buy/sell spread This approximate amount was deducted from your investment options and represents the estimated costs incurred when investing, switching or withdrawing.</p>	<p>0.28</p>				
<p>Portfolio management fee rebates Due to the size of your portfolio balance, you are entitled to a rebate of the management fees included in your management costs. This is the amount of portfolio management fees that have been rebated back to your account as detailed in "Your account summary".</p>	<p>-65.42</p>				
<p>Total fees you paid This approximate amount includes all the fees and costs which affected your investment during the period.</p>	<p>2,240.58</p>				

Additional explanation of fees and costs

Tax

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

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

Member information

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

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

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

Dispute resolution

We understand things don't always go as planned so if you'd like to make an enquiry or discuss the operation or management of your account, contact us using the details above.

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Member information continued...

If you are not happy with the outcome of your enquiry or complaint then you can write to:

Group Customer Relations
GPO Box 41
Sydney NSW 2001

Once we receive your query we'll make sure it's dealt within 45 days. If your complaint relates to a direct debit arrangement, we will provide a response within 21 days. We will make every effort to resolve your query as quickly as possible.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). They provide a fair and independent financial services complaint resolution that is free to consumers. You can contact them by either calling them on 1800 931 678, in writing to Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001, by emailing info@afca.org.au or online at www.afca.org.au

Time limits may apply to complain to AFCA and so consumers should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to their circumstances expires.

Please refer to our website for further information about the dispute resolution process.

About FirstRate Term Deposits and FirstRate Saver

FirstRate Term Deposits and FirstRate Saver are deposit products of The Commonwealth Bank of Australia ABN 48 123 123 124 AFS License 234945 (CBA) administered by Colonial First State.

Annual Report

The Annual Report is available on our website by going to www3.colonialfirststate.com.au/about-us/corporate-governance/annual-reports.html

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(Investor Services 13 13 36
: colonialfirststate.com.au

FirstChoice Wholesale Investments - Summary Report

Your details

Mr R & Mrs L Morrison

*** **

*** **

*** **

*** **

Statement period

Account number

Account name

Email address

TFN/ABN held

1 January 2021 to 30 June 2021

*** *****320

Richard Morrison
The R&L Morrison Superannuation Fund
The R&L Morrison Super Fund A/

rxxxxd@morrisonpc.com.au

Yes

Your account balance

Your opening account balance as at: 31 December 2020

Your closing account balance as at: 30 June 2021

\$243,983.72

\$309,836.32

Total investment return for the period (including distributions):

\$65,758.66

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

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
FSI Geared Share	053	59,194.5896	5.2342	309,836.32	100.0
Account value				309,836.32	100.0

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Your account summary

Opening balance at 31 December 2020	\$ 243,983.72
Your investments	
Distributions	21,900.36
Management cost rebates	
Portfolio Management fee rebate *	93.94
Change in investment value	43,858.30
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 30 June 2021	309,836.32

* This rebate is calculated before income tax. You may be assessed for income tax on the rebate so you should ensure that this amount is included in your annual tax return. You should speak to your financial adviser or accountant for more information.

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
FSI Geared Share	28 March	54,898.8827	0.0880	4,831.10
FSI Geared Share	30 June	55,946.4573	0.3051	17,069.26

Distribution option: Reinvest

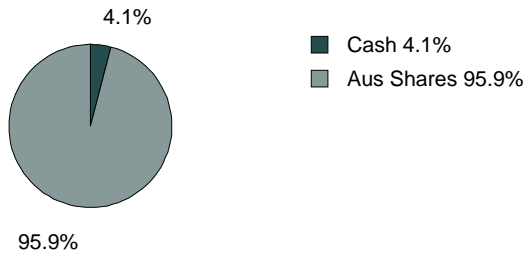
Your asset allocation

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
FSI Geared Share	4.1	0.0	0.0	95.9	0.0	0.0	100.0
Total account allocation	4.1	0.0	0.0	95.9	0.0	0.0	100.0

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How your money is invested

Asset allocation



This represents the percentage of your account invested in each of the major asset classes.

Your future investment selection

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

Investment option(s)	% Allocation
FSI Geared Share	100.00

Certain options are excluded from your **future investment selection**. For further information please refer to the 'Other information you need to know' section of the Product Disclosure Statement available on our website, contact Investor Services on 13 13 36 or speak to your financial adviser.

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

Your account transactions

Date	Investment option Transaction type	Amount \$	Units
8 Mar 2021	FSI Geared Share Management fee rebate	93.94	20.5181
28 Mar 2021	FSI Geared Share Distribution	4,831.10	
	Distribution reinvested	4,831.10	1,047.5746
30 Jun 2021	FSI Geared Share Distribution	17,069.26	
	Distribution reinvested	17,069.26	3,248.1323

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Your fee summary

<p>Fees charged This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement.</p>	\$ 0.00				
<p>Indirect costs of your investment This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. <i>These costs are reflected in the daily unit price and are paid monthly. A breakdown of these costs per investment option is provided below:</i></p>	2,894.14				
<p>Investment options</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;"><i>FSI Geared Share</i></td> <td style="text-align: right;">\$ 2,894.14</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">2,894.14</td> </tr> </table>	<i>FSI Geared Share</i>	\$ 2,894.14	Total	2,894.14	
<i>FSI Geared Share</i>	\$ 2,894.14				
Total	2,894.14				
<p>Buy/sell spread This approximate amount was deducted from your investment options and represents the estimated costs incurred when investing, switching or withdrawing.</p>	0.38				
<p>Portfolio management fee rebates Due to the size of your portfolio balance, you are entitled to a rebate of the management fees included in your management costs. This is the amount of portfolio management fees that have been rebated back to your account as detailed in "Your account summary".</p>	-93.94				
<p>Total fees you paid This approximate amount includes all the fees and costs which affected your investment during the period.</p>	2,800.58				

Additional explanation of fees and costs

Tax

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

Member information

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

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

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

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Member information continued...**What to do if you have a complaint**

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

To lodge a complaint, you can contact us by:

Phone: 13 13 36
Email: contactus@cfs.com.au
Website: Submit a feedback form (www.cfs.com.au/feedback)
Mail: CFS Complaints Resolution
Reply Paid 27
SYDNEY NSW 2000

External dispute resolution

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

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

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

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

Are your details up to date?

It's important to make sure your details are up to date so you don't miss any information about your account. You can do this by logging into FirstNet. For instructions on how to update your personal details visit: www.cfs.com.au/details

Annual Report

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

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85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Luisse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$11,390.37)	\$1,091.44	(1143.61)%
TOTAL		CY Balance	LY Balance	
		(\$11,390.37)	\$1,091.44	

Supporting Documents

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

Standard Checklist

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

The R & L Morrison Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2020 to 30 June 2021						
Label C						
	31/07/2020	25000/NAB942077896	NAB Cash Manager 94-207-7896	9.09		
	31/08/2020	25000/NAB942077896	NAB Cash Manager 94-207-7896	9.09		
	30/09/2020	25000/NAB942077896	NAB Cash Manager 94-207-7896	8.75		
	30/10/2020	25000/NAB942077896	NAB Cash Manager 94-207-7896	6.71		
	30/11/2020	25000/NAB942077896	NAB Cash Manager 94-207-7896	0.10		
	31/12/2020	25000/NAB942077896	NAB Cash Manager 94-207-7896	0.10		
	29/01/2021	25000/NAB942077896	NAB Cash Manager 94-207-7896	0.07		
	26/02/2021	25000/NAB942077896	NAB Cash Manager 94-207-7896	0.15		
	31/03/2021	25000/NAB942077896	NAB Cash Manager 94-207-7896	0.23		
	30/04/2021	25000/NAB942077896	NAB Cash Manager 94-207-7896	0.18		
	31/05/2021	25000/NAB942077896	NAB Cash Manager 94-207-7896	0.80		
	30/06/2021	25000/NAB942077896	NAB Cash Manager 94-207-7896	1.82		
			Total	37.09	0.000 %	0.00
Label D1						
	30/06/2021	23800/SHSAFCWSGS	Cfs Fc Ws Cfs Ws Geared Share	520.14		
			Total	520.14	0.000 %	0.00
Label M						
	30/06/2021	23800/SHSAFCWSGS	Cfs Fc Ws Cfs Ws Geared Share	11,337.10		
			Total	11,337.10	0.000 %	0.00
Label S						
	03/09/2020	26500/976066362	Management Fee Rebate	65.42		

The R & L Morrison Superannuation Fund
Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label S						
	12/11/2020	26500/976066365	Other Income	149.78		
	08/03/2021	26500/976066362	Management Fee Rebate	93.94		
			Total	309.14	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

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

The R & L Morrison Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
Segment - 01 July 2020 to 30 June 2021								
Label F								
	26/02/2021	39000/MORRIC00001A	(Life Insurance Premiums) Morrison, Richard Harvey - Accumulation...	5,158.79				
	11/01/2021	39000/MORLOU00001A	(Life Insurance Premiums) Morrison, Louise Elizabeth - Accumulati...	1,280.14				
			Total	6,438.93	0.000 %	6,438.93	0.00	
Label H								
	09/02/2021	30700	Auditor's Remuneration	450.00				
			Total	450.00	0.000 %	450.00	0.00	
Label J								
	23/10/2020	31500	Bank Charges	35.00				
	07/09/2020	30100	Accountancy Fees	1,070.00				
	09/02/2021	30100	Accountancy Fees	620.00				
			Total	1,725.00	0.000 %	1,725.00	0.00	
	23/02/2021	30400	ATO Supervisory Levy	259.00				
	11/09/2020	30400	ATO Supervisory Levy	259.00				
			Total	518.00	0.000 %	518.00	0.00	
						Label Total	2,243.00	0.00
						Total Segment Expenses	9,131.93	0.00

The R & L Morrison Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	9,131.93	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

The R & L Morrison Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	233,569.77
Less	
Increase in MV of investments	215,366.63
Realised Accounting Capital Gains	(97,356.29)
Accounting Trust Distributions	24,345.13
	<u>142,355.47</u>
Add	
Franking Credits	3,800.27
Foreign Credits	138.16
Taxable Trust Distributions	7,536.83
Distributed Foreign income	381.98
	<u>11,857.24</u>
SMSF Annual Return Rounding	0.46
	<u>103,072.00</u>
Taxable Income or Loss	<u>103,072.00</u>
Income Tax on Taxable Income or Loss	15,460.80
Less	
Franking Credits	3,800.27
Foreign Credits	138.16
	<u>11,522.37</u>
CURRENT TAX OR REFUND	<u>11,522.37</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(132.00)
AMOUNT DUE OR REFUNDABLE	<u>11,649.37</u>

The R & L Morrison Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/07/2020	25000/NAB942077896	NAB Cash Manager 94-207-7896	9.09
	31/08/2020	25000/NAB942077896	NAB Cash Manager 94-207-7896	9.09
	30/09/2020	25000/NAB942077896	NAB Cash Manager 94-207-7896	8.75
	30/10/2020	25000/NAB942077896	NAB Cash Manager 94-207-7896	6.71
	30/11/2020	25000/NAB942077896	NAB Cash Manager 94-207-7896	0.10
	31/12/2020	25000/NAB942077896	NAB Cash Manager 94-207-7896	0.10
	29/01/2021	25000/NAB942077896	NAB Cash Manager 94-207-7896	0.07
	26/02/2021	25000/NAB942077896	NAB Cash Manager 94-207-7896	0.15
	31/03/2021	25000/NAB942077896	NAB Cash Manager 94-207-7896	0.23
	30/04/2021	25000/NAB942077896	NAB Cash Manager 94-207-7896	0.18
	31/05/2021	25000/NAB942077896	NAB Cash Manager 94-207-7896	0.80
	30/06/2021	25000/NAB942077896	NAB Cash Manager 94-207-7896	1.82
Sub-Total				37.09
Ignore Cents				0.09
Total				37.00
D1 - Income - Gross foreign income				
	30/06/2021	23800/SHSAFCWSGS	Cfs Fc Ws Cfs Ws Geared Share	520.14
Sub-Total				520.14
Ignore Cents				0.14
Total				520.00
D - Income - Net foreign income				
	30/06/2021	23800/SHSAFCWSGS	Cfs Fc Ws Cfs Ws Geared Share	520.14
Sub-Total				520.14
Ignore Cents				0.14
Total				520.00
M - Gross trust distributions				
	30/06/2021	23800/SHSAFCWSGS	Cfs Fc Ws Cfs Ws Geared Share	11,337.10
Sub-Total				11,337.10
Ignore Cents				0.10
Total				11,337.00
R1 - Assessable employer contributions				
	04/03/2021	24200/MORRIC00001A	(Contributions) Morrison, Richard Harvey - Accumulation (Accumula...	5,000.00
	13/05/2021	24200/MORLOU00001A	(Contributions) Morrison, Louise Elizabeth - Accumulation (Accumu...	5,000.00
	13/05/2021	24200/MORRIC00001A	(Contributions) Morrison, Richard Harvey - Accumulation (Accumula...	20,000.00
Sub-Total				30,000.00
Ignore Cents				0.00
Total				30,000.00
R2 - Assessable personal contributions				
	22/06/2021	24200/MORLOU00001A	(Contributions) Morrison, Louise Elizabeth - Accumulation (Accumu...	50,000.00

The R & L Morrison Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R2 - Assessable personal contributions				
	22/06/2021	24200/MORRIC00001A	(Contributions) Morrison, Richard Harvey - Accumulation (Accumula...	20,000.00
Sub-Total				70,000.00
Ignore Cents				0.00
Total				70,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				30,000.00
Assessable personal contributions				70,000.00
Sub-Total				100,000.00
Ignore Cents				0.00
Total				100,000.00
S - Income - Other income				
	03/09/2020	26500/976066362	Management Fee Rebate	65.42
	08/03/2021	26500/976066362	Management Fee Rebate	93.94
	12/11/2020	26500/976066365	Other Income	149.78
Sub-Total				309.14
Ignore Cents				0.14
Total				309.00
W - GROSS INCOME (Sum of labels A to U)				
				112,203.00
Sub-Total				112,203.00
Ignore Cents				0.00
Total				112,203.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				112,203.00
Sub-Total				112,203.00
Ignore Cents				0.00
Total				112,203.00
F1 - Expenses - Insurance Premiums				
	26/02/2021	39000/MORRIC00001A	(Life Insurance Premiums) Morrison, Richard Harvey - Accumulation...	5,158.79
	11/01/2021	39000/MORLOU00001A	(Life Insurance Premiums) Morrison, Louise Elizabeth - Accumulati...	1,280.14
Sub-Total				6,438.93
Ignore Cents				0.93
Total				6,438.00
H1 - Expenses - SMSF auditor fee				
	09/02/2021	30700	Auditor's Remuneration	450.00
Sub-Total				450.00
Ignore Cents				0.00
Total				450.00
J1 - Expenses - Management and administration expenses				

The R & L Morrison Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	07/09/2020	30100	Accountancy Fees	1,070.00
	23/10/2020	31500	Bank Charges	35.00
	09/02/2021	30100	Accountancy Fees	620.00
	11/09/2020	30400	ATO Supervisory Levy	259.00
	23/02/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				2,243.00
Ignore Cents				0.00
Total				2,243.00
N - TOTAL DEDUCTIONS				
				9,131.00
Sub-Total				9,131.00
Ignore Cents				0.00
Total				9,131.00
O - TAXABLE INCOME OR LOSS				
				103,072.00
Sub-Total				103,072.00
Ignore Cents				0.00
Total				103,072.00
Z - TOTAL SMSF EXPENSES				
				9,131.00
Sub-Total				9,131.00
Ignore Cents				0.00
Total				9,131.00
A - Taxable income				
				103,072.00
Sub-Total				103,072.00
Ignore Cents				0.00
Total				103,072.00
T1 - Tax on taxable income				
				15,460.80
Sub-Total				15,460.80
Ignore Cents				0.00
Total				15,460.80
B - Gross Tax				
				15,460.80
Sub-Total				15,460.80
Ignore Cents				0.00
Total				15,460.80
C1 - Foreign income tax offset				
	30/06/2021	23800/SHSAFCWSGS	Cfs Fc Ws Cfs Ws Geared Share	138.16

The R & L Morrison Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C1 - Foreign income tax offset				
Sub-Total				138.16
Ignore Cents				0.00
Total				138.16
C - Non-refundable non-carry forward tax offsets				
				138.16
Sub-Total				138.16
Ignore Cents				0.00
Total				138.16
T2 - SUBTOTAL				
				15,322.64
Sub-Total				15,322.64
Ignore Cents				0.00
Total				15,322.64
T3 - SUBTOTAL 2				
				15,322.64
Sub-Total				15,322.64
Ignore Cents				0.00
Total				15,322.64
E1 - Complying fund's franking credits tax offset				
	30/06/2021	23800/SHSAFCWSGS	Cfs Fc Ws Cfs Ws Geared Share	3,800.27
Sub-Total				3,800.27
Ignore Cents				0.00
Total				3,800.27
E - Refundable tax offsets				
				3,800.27
Sub-Total				3,800.27
Ignore Cents				0.00
Total				3,800.27
T5 - TAX PAYABLE				
				11,522.37
Sub-Total				11,522.37
Ignore Cents				0.00
Total				11,522.37
K - PAYG instalments raised				
	29/03/2021	85000	Income Tax Payable/Refundable	132.00
Sub-Total				132.00
Ignore Cents				0.00
Total				132.00
L - Supervisory levy				

The R & L Morrison Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				11,649.37
Sub-Total				11,649.37
Ignore Cents				0.00
Total				11,649.37



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR THE R & L
 MORRISON SUPERANNUATION
 FUND
ABN 72 685 478 816
TFN 945 690 396

Income tax 551

Date generated	29/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **29 November 2020** to **29 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Feb 2021	23 Feb 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,362.64		\$0.00
18 Feb 2021	18 Feb 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,362.64	\$1,362.64 CR



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 72357001
Last Updated 26/11/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
945690396	THE TRUSTEE FOR THE R & L MORRISON SUPERANNUATION FUND	Not Applicable	132.00	Not Applicable	Not Applicable	132.00

Total No of Clients: 1

89000 - Deferred Tax Liability/Asset

2021 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$3,779.43	\$13,176.59	(71.32)%
TOTAL		CY Balance	LY Balance	
		\$3,779.43	\$13,176.59	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

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

The R & L Morrison Superannuation Fund

Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
BUR.AX	Burley Minerals Ltd	2,300.00	766.67	1,533.33	1,533.33
SHSAESQUARE	Esquared Technologies Limited	91,756.29	30,585.43	61,170.86	61,170.86
MTL.AX	Manalto Limited	5,200.00	1,733.33	3,466.67	3,466.67
SHSAFCWSGS	Cfs Fc Ws Cfs Ws Geared Share	109,697.79	36,565.93	73,131.86	73,131.86
BRU.AX	Buru Energy Limited	6,380.00	2,126.67	4,253.33	4,253.33
CPT.AX	Cipherpoint Limited	32.55	10.85	21.70	21.70
		215,366.63	71,788.88	143,577.75	143,577.75
Total		215,366.63	71,788.88	143,577.75	143,577.75
Deferred Tax Liability (Asset) Summary					
Opening Balance		(13,176.59)			
Current Year Transactions		21,536.66			
Total Capital Losses		(12,139.50)			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Deferred Tax report rounding		(0.01)			
Closing Balance		(3,779.43)			

A - Financial Statements

2021 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2021 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report

Standard Checklist

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

The R & L Morrison Superannuation Fund

Fund Summary Report

As at 30 June 2021

Fund Details

Date Formed: 06/02/2013
Tax File Number: Provided
ABN: 72685478816

Period: 01/07/2020 - 30/06/2021
Fund Type: SMSF
GST Registered: No

Postal Address:

29 Lilley St
Hendra, Queensland 4011

Physical Address:

29 Lilley St
Hendra, Queensland 4011

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Morrison, Richard Harvey	47	1	0	Provided	Not Provided
Morrison, Louise Elizabeth	43	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Ltd
Auditor	Super Audits Pty Ltd
Fund Contact	Morrison, Richard Harvey
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Morrison, Richard Harvey
Trustee	Morrison, Louise Elizabeth

C - Other Documents

2021 Financial Year

Preparer Louisse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- InvestmentStrategy-R L Morrison Super Fund.docx

Standard Checklist

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

The R & L Morrison Superannuation Fund

Investment Strategy

Overview

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

Investment Objectives

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

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

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

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

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

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 6 %	30 %
International Shares	0 - 0 %	0 %
Cash	0 - 33 %	30 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 61 %	40 %

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

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

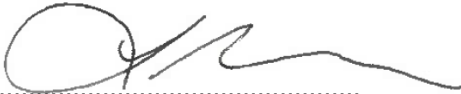
The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

The R & L Morrison Superannuation Fund
Investment Strategy

Date: 21 / 12 / 2022



.....
Richard Harvey Morrison



.....
Louise Elizabeth Morrison

D - Pension Documentation

2021 Financial Year

Preparer Louisse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

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

The R & L Morrison Superannuation Fund
Transfer Balance Account Summary

For The Period 01 July 2020 - 30 June 2021

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
--------	--------------	------	---------------	------------------	------------	-------	--------	---------	-----------	---------------

Louise Elizabeth Morrison

Richard Harvey Morrison

E - Estate Planning

2021 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members