

## R. Morrissey Super Fund

# Balance Sheet Prev Year Comparison

As of June 30, 2022

	Jun 30, 22	Jun 30, 21
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Chequing/Savings</b>		
Accumulation Bank Account		
NAB High Int Acct NT 1594893-00	0.00	247,645.84
NAB Cash 083 052 301960884	0.00	136.24
<b>Total Accumulation Bank Account</b>	0.00	247,782.08
<b>Pension Bank Account</b>		
NABTrade Cash 083-052 301960884	B14 54,239.30	0.00
NABTrade High Int NT 1594893-00	B14 6,345.55	0.00
Super CDIA 067 167 1126 2019	B1 4,460.15	136,371.59
<b>Total Pension Bank Account</b>	65,045.00	136,371.59
<b>Total Chequing/Savings</b>	65,045.00	384,153.67
<b>Other Current Assets</b>		
<b>Pension Assets</b>		
46 Fullarton Trust	F3 300,000.00	0.00
Ben Ent - ONDC	F6 15,525.00	14,558.00
ONDC Property Trust 25000 units	F6 145,250.00	144,000.00
Ben Ent - Jarp Trust	F9 17,508.21	15,664.31
JARP Trust 250,000 units	F9 315,652.00	283,175.00
<b>Shares (Comsec)</b>		
BPT	0.00	18,600.00
VUK/CYB	331.50	552.00
NAB	0.00	15,732.00
NCM	0.00	17,696.00
ORG	0.00	4,284.50
S32	0.00	3,155.61
TLS	0.00	11,280.00
WOR	0.00	5,980.00
WPL	0.00	17,768.00
<b>Total Shares (Comsec)</b>	F1 331.50	95,048.11
<b>Total Pension Assets</b>	794,266.71	552,445.42
<b>Total Other Current Assets</b>	794,266.71	552,445.42
<b>Total Current Assets</b>	859,311.71	936,599.09
<b>TOTAL ASSETS</b>	<b>859,311.71</b>	<b>936,599.09</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
Provision for income tax	I1 84.25	41,893.80
<b>Total Other Current Liabilities</b>	84.25	41,893.80
<b>Total Current Liabilities</b>	84.25	41,893.80
<b>TOTAL LIABILITIES</b>	<b>84.25</b>	<b>41,893.80</b>
<b>NET ASSETS</b>	<b>859,227.46</b>	<b>894,705.29</b>
<b>EQUITY</b>		
<b>J Morrissey - Pension</b>		
Julie Lump Sum Withdrawal	-120,000.00	0.00
Opening Balance	150,588.17	141,131.60
Transfer In	23,729.49	0.00
Pension Paid	-7,000.00	-3,550.00
Allocation of Profits	12,483.87	13,006.57
<b>Total J Morrissey - Pension</b>	59,801.53	150,588.17
<b>R Morrissey - Pension</b>		
Opening Balance	517,623.11	485,143.31
Transfer In	202,764.52	0.00
Pension Paid	-22,000.00	-12,150.00
Allocation of profits	54,251.37	44,629.80
<b>Total R Morrissey - Pension</b>	752,639.00	517,623.11

1:38 PM  
01/25/23  
Cash Basis

**R. Morrissey Super Fund**  
**Balance Sheet Prev Year Comparison**  
As of June 30, 2022

	Jun 30, 22	Jun 30, 21
J E Morrissey - Accumulation	23,375.48	23,729.49
R C Morrissey - Accumulation	23,411.45	202,764.52
<b>TOTAL EQUITY</b>	<b>M1 859,227.46</b>	<b>894,705.29</b>