

R. Morrissey Super Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Accumulation Bank Account									247,782.08
NAB High Int Acct NT 1594893-00									247,645.84
Transfer	1/07/2021				Funds Transfer	NABTrade Hig...		247,645.84	0.00
Total NAB High Int Acct NT 1594893-00							0.00	247,645.84	0.00
NAB Cash 083 052 301960884									136.24
Transfer	1/07/2021				Funds Transfer	NABTrade Ca...		136.24	0.00
Total NAB Cash 083 052 301960884							0.00	136.24	0.00
Accumulation Bank Account - Other									0.00
Total Accumulation Bank Account - Other									0.00
Total Accumulation Bank Account							0.00	247,782.08	0.00
Pension Bank Account									136,371.59
NABTrade Cash 083-052 301960884									0.00
Transfer	1/07/2021				Funds Transfer	NAB Cash 08...	136.24		136.24
Deposit	2/07/2021				Deposit	-SPLIT-	299.28		435.52
Transfer	30/07/2021				Funds Transfer	NABTrade Hig...	1,000.00		1,435.52
Cheque	30/07/2021	4		Australian Taxation ...	Paid via RM ...	Provision for i...		1,284.00	151.52
Transfer	22/10/2021				Funds Transfer	Super CDIA 0...	1,000.00		1,151.52
Deposit	22/10/2021				Deposit	-SPLIT-	465.50		1,617.02
Transfer	23/10/2021				Funds Transfer	Super CDIA 0...	15,000.00		16,617.02
Transfer	27/10/2021				Funds Transfer	Super CDIA 0...	15,500.00		32,117.02
Deposit	27/10/2021				Deposit	Ben Ent - Jarp...	15,664.31		47,781.33
Transfer	28/10/2021				Funds Transfer	Super CDIA 0...	16,000.00		63,781.33
Deposit	29/10/2021				Deposit	NAB Cash Ac...	0.20		63,781.53
Transfer	2/11/2021				Funds Transfer	Super CDIA 0...	16,500.00		80,281.53
Transfer	4/11/2021				Funds Transfer	Super CDIA 0...	17,000.00		97,281.53
Transfer	5/11/2021				Funds Transfer	Super CDIA 0...	17,500.00		114,781.53
Transfer	6/11/2021				Funds Transfer	Super CDIA 0...	18,000.00		132,781.53
Transfer	8/11/2021				Funds Transfer	NABTrade Hig...		110,000.00	22,781.53
Cheque	10/11/2021			Australian Taxation ...	Paid via RM ...	Provision for i...		1,284.00	21,497.53
Deposit	10/11/2021				Deposit	-SPLIT-	70.00		21,567.53
Cheque	10/11/2021	1		Wallmans		46 Fullarton Tr...		234,092.00	-212,524.47
Transfer	19/11/2021				Funds Transfer	NABTrade Hig...	230,000.00		17,475.53
Deposit	30/11/2021				Deposit	NAB High Inte...	1.72		17,477.25
Transfer	23/12/2021				Funds Transfer	NABTrade Hig...		10,000.00	7,477.25
Cheque	23/12/2021			Crase Consulting		Accounting fees		2,145.00	5,332.25
Deposit	31/12/2021				Deposit	NAB Cash Ac...	0.54		5,332.79
Deposit	31/01/2022				Deposit	NAB Cash Ac...	0.29		5,333.08
Deposit	15/02/2022				Deposit	-SPLIT-	325.50		5,658.58
Deposit	28/02/2022				Deposit	NAB Cash Ac...	0.28		5,658.86
Cheque	3/03/2022			Unison		Audit fees		330.00	5,328.86
Deposit	14/03/2022				Deposit	-SPLIT-	199.50		5,528.36
Deposit	31/03/2022				Deposit	NAB Cash Ac...	0.33		5,528.69
Deposit	29/04/2022				Deposit	NAB High Inte...	0.29		5,528.98

3:44 PM

01/25/23

Accrual Basis

R. Morrissey Super Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Transfer	10/05/2022				Funds Transfer	NABTrade Hig...	40,000.00		45,528.98
Cheque	10/05/2022	2		Australian Taxation ...	Paid via RM ...	Provision for i...		40,868.80	4,660.18
Cheque	16/05/2022			RC and JE Morrissey		Julie Lump Su...		10,000.00	-5,339.82
Transfer	17/05/2022				Funds Transfer	NABTrade Hig...	6,000.00		660.18
Deposit	20/05/2022				Deposit	-SPLIT-	178.50		838.68
Deposit	31/05/2022				Deposit	NAB High Inte...	0.17		838.85
Transfer	22/06/2022				Funds Transfer	NABTrade Hig...	75,000.00		75,838.85
Cheque	22/06/2022			RC and JE Morrissey		Julie Lump Su...		75,000.00	838.85
Transfer	26/06/2022				Funds Transfer	NABTrade Hig...	10,000.00		10,838.85
Cheque	26/06/2022			RC and JE Morrissey		Julie Lump Su...		10,000.00	838.85
Deposit	27/06/2022				Deposit	-SPLIT-	6,800.00		7,638.85
Deposit	27/06/2022				Deposit	Deductible Co...	26,600.00		34,238.85
Deposit	27/06/2022				Deposit	Deductible Co...	20,000.00		54,238.85
Deposit	30/06/2022				Deposit	NAB High Inte...	0.45		54,239.30
Total NABTrade Cash 083-052 301960884							549,243.10	495,003.80	54,239.30
NABTrade High Int NT 1594893-00									0.00
Transfer	1/07/2021				Funds Transfer	NAB High Int ...	247,645.84		247,645.84
Transfer	30/07/2021				Funds Transfer	NABTrade Ca...		1,000.00	246,645.84
Deposit	30/07/2021				Deposit	NAB High Inte...	81.30		246,727.14
Deposit	30/08/2021				Deposit	NAB High Inte...	86.40		246,813.54
Deposit	30/09/2021				Deposit	NAB High Inte...	81.00		246,894.54
Deposit	29/10/2021				Deposit	NAB High Inte...	78.59		246,973.13
Transfer	8/11/2021				Funds Transfer	NABTrade Ca...	110,000.00		356,973.13
Transfer	19/11/2021				Funds Transfer	NABTrade Ca...		230,000.00	126,973.13
Deposit	30/11/2021				Deposit	NAB High Inte...	85.40		127,058.53
Transfer	23/12/2021				Funds Transfer	NABTrade Ca...	10,000.00		137,058.53
Deposit	31/12/2021				Deposit	NAB High Inte...	43.97		137,102.50
Deposit	31/01/2022				Deposit	NAB High Inte...	43.50		137,146.00
Deposit	28/02/2022				Deposit	NAB High Inte...	42.00		137,188.00
Deposit	31/03/2022				Deposit	NAB High Inte...	49.50		137,237.50
Deposit	29/04/2022				Deposit	NAB High Inte...	43.50		137,281.00
Transfer	10/05/2022				Funds Transfer	NABTrade Ca...		40,000.00	97,281.00
Transfer	17/05/2022				Funds Transfer	NABTrade Ca...		6,000.00	91,281.00
Deposit	31/05/2022				Deposit	NAB High Inte...	43.03		91,324.03
Transfer	22/06/2022				Funds Transfer	NABTrade Ca...		75,000.00	16,324.03
Transfer	26/06/2022				Funds Transfer	NABTrade Ca...		10,000.00	6,324.03
Deposit	30/06/2022				Deposit	NAB High Inte...	21.52		6,345.55
Total NABTrade High Int NT 1594893-00							368,345.55	362,000.00	6,345.55
Premuim Acct 065 006 10024019									0.00
Total Premuim Acct 065 006 10024019									0.00

R. Morrissey Super Fund
General Ledger
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Super CDIA 067 167 1126 2019									136,371.59
Deposit	2/07/2021				Deposit	Dividends Rec...	360.00		136,731.59
Cheque	23/07/2021			RC and JE Morrissey		Pension Paid		2,000.00	134,731.59
Cheque	2/08/2021			RC and JE Morrissey		Pension Paid		2,500.00	132,231.59
Deposit	13/09/2021				Deposit	Distribution (P...	8,621.00		140,852.59
Cheque	18/09/2021			RC and JE Morrissey		Pension Paid		10,000.00	130,852.59
Deposit	20/09/2021				Deposit	TLS	11,655.05		142,507.64
Deposit	20/09/2021				Deposit	S32	3,523.38		146,031.02
Deposit	20/09/2021				Deposit	NCM	16,182.05		162,213.07
Deposit	23/09/2021				Deposit	Dividends Rec...	240.00		162,453.07
Deposit	24/09/2021				Deposit	Dividends Rec...	328.27		162,781.34
Cheque	28/09/2021			Wallmans		46 Fullarton Tr...		20,000.00	142,781.34
Deposit	29/09/2021				Deposit	Dividends Rec...	125.00		142,906.34
Deposit	29/09/2021				Deposit	Dividends Rec...	386.37		143,292.71
Cheque	30/09/2021			Wallmans		46 Fullarton Tr...		20,000.00	123,292.71
Deposit	30/09/2021				Deposit	Dividends Rec...	150.00		123,442.71
Cheque	1/10/2021			Wallmans		46 Fullarton Tr...		15,000.00	108,442.71
Deposit	1/10/2021				Deposit	Dividends Rec...	71.25		108,513.96
Cheque	2/10/2021			Wallmans		46 Fullarton Tr...		10,908.00	97,605.96
Cheque	5/10/2021			RC and JE Morrissey		Pension Paid		4,500.00	93,105.96
Deposit	7/10/2021				Deposit	Dividends Rec...	80.38		93,186.34
Cheque	19/10/2021			RC and JE Morrissey		Pension Paid		5,000.00	88,186.34
Transfer	22/10/2021				Funds Transfer	NABTrade Ca...		1,000.00	87,186.34
Transfer	23/10/2021				Funds Transfer	NABTrade Ca...		15,000.00	72,186.34
Deposit	25/10/2021				Deposit	-SPLIT-	68,980.32		141,166.66
Transfer	27/10/2021				Funds Transfer	NABTrade Ca...		15,500.00	125,666.66
Transfer	28/10/2021				Funds Transfer	NABTrade Ca...		16,000.00	109,666.66
Transfer	2/11/2021				Funds Transfer	NABTrade Ca...		16,500.00	93,166.66
Transfer	4/11/2021				Funds Transfer	NABTrade Ca...		17,000.00	76,166.66
Transfer	5/11/2021				Funds Transfer	NABTrade Ca...		17,500.00	58,666.66
Transfer	6/11/2021				Funds Transfer	NABTrade Ca...		18,000.00	40,666.66
Cheque	29/01/2022			Australian Taxation ...	Paid via RM ...	Provision for i...		1,284.00	39,382.66
Deposit	11/03/2022				Deposit	Dividends Rec...	2.86		39,385.52
Cheque	4/05/2022			Australian Taxation ...		Provision for i...		4,932.00	34,453.52
Cheque	18/05/2022			RC and JE Morrissey		Pension Paid		5,000.00	29,453.52
Cheque	20/05/2022			RC and JE Morrissey		Julie Lump Su...		25,000.00	4,453.52
Deposit	21/06/2022				Deposit	Dividends Rec...	6.63		4,460.15
Total Super CDIA 067 167 1126 2019							110,712.56	242,624.00	4,460.15
Pension Bank Account - Other									0.00
Total Pension Bank Account - Other									0.00
Total Pension Bank Account							1,028,301.21	1,099,627.80	65,045.00
CCA (Settle 0.25%)ClosedFY13									0.00
Total CCA (Settle 0.25%)ClosedFY13									0.00

3:44 PM

01/25/23

Accrual Basis

**R. Morrissey Super Fund
General Ledger
As of June 30, 2022**

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
CIA (Cash Man 4.75%)Closed FY13									0.00
Total CIA (Cash Man 4.75%)Closed FY13									0.00
Comm Direct Inv Acct ClosedFY09									0.00
Total Comm Direct Inv Acct ClosedFY09									0.00
Savings Investment Closed FY96									0.00
Total Savings Investment Closed FY96									0.00
Capital return									0.00
Total Capital return									0.00
Shares-ANI									0.00
Total Shares-ANI									0.00
Shares - SAGASCO									0.00
Total Shares - SAGASCO									0.00
Accumulation Assets									0.00
Shares (NABtrade)									0.00
AFI									0.00
Total AFI									0.00
CAF									0.00
Total CAF									0.00
NAB									0.00
Total NAB									0.00
OMH									0.00
Total OMH									0.00
OZL									0.00
Total OZL									0.00
BPT									0.00
Total BPT									0.00
IVV									0.00
Total IVV									0.00
STO									0.00
Total STO									0.00

3:44 PM

01/25/23

Accrual Basis

R. Morrissey Super Fund
General Ledger
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Shares (NABtrade) - Other									0.00
Total Shares (NABtrade) - Other									0.00
Total Shares (NABtrade)									0.00
Accumulation Assets - Other									0.00
Total Accumulation Assets - Other									0.00
Total Accumulation Assets									0.00
Pension Assets									552,445.42
46 Fullarton Trust									0.00
Cheque	28/09/2021			Wallmans	Subscription ...	Super CDIA 0...	20,000.00		20,000.00
Cheque	30/09/2021			Wallmans	Subscription ...	Super CDIA 0...	20,000.00		40,000.00
Cheque	1/10/2021			Wallmans	Subscription ...	Super CDIA 0...	15,000.00		55,000.00
Cheque	2/10/2021			Wallmans	Subscription ...	Super CDIA 0...	10,908.00		65,908.00
Cheque	10/11/2021	1		Wallmans	Settlement	NABTrade Ca...	234,092.00		300,000.00
Total 46 Fullarton Trust							300,000.00	0.00	300,000.00
Ben Ent - ONDC									14,558.00
General Journal	30/06/2022	ccg22...	*		beneficiary e...	Distribution (P...		8,621.00	5,937.00
General Journal	30/06/2022	ccg22...	*		Trust distribut...	Distribution (P...	9,588.00		15,525.00
Total Ben Ent - ONDC							9,588.00	8,621.00	15,525.00
ONDC Property Trust 25000 units									144,000.00
General Journal	30/06/2022	ccg22...	*		market value ...	Market Value ...	1,250.00		145,250.00
Total ONDC Property Trust 25000 units							1,250.00	0.00	145,250.00
Ben Ent - Jarp Trust									15,664.31
Deposit	27/10/2021			JARP Trust	Distribution f...	NABTrade Ca...		15,664.31	0.00
General Journal	30/06/2022	ccg22...	*		trust distributi...	Distribution (P...	17,508.21		17,508.21
Total Ben Ent - Jarp Trust							17,508.21	15,664.31	17,508.21
JARP Trust 250,000 units									283,175.00
General Journal	30/06/2022	ccg22...	*		market value ...	Market Value ...	32,477.00		315,652.00
Total JARP Trust 250,000 units							32,477.00	0.00	315,652.00
Options									0.00
XJOVP7									0.00
Total XJOVP7									0.00
XJOLT7									0.00
Total XJOLT7									0.00

R. Morrissey Super Fund
General Ledger
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
XJOLX7									0.00
Total XJOLX7									0.00
XJOX69									0.00
Total XJOX69									0.00
Options - Other									0.00
Total Options - Other									0.00
Total Options									0.00
Shares (Comsec)									95,048.11
BHP									0.00
Total BHP									0.00
BPT									18,600.00
Deposit	25/10/2021			Commsec	BPT Sale of ...	Super CDIA 0...		21,645.05	-3,045.05
General Journal	30/06/2022	ccg22...	*		profit / (loss) ...	Profit on sale	3,045.05		0.00
Total BPT							3,045.05	21,645.05	0.00
VUK/CYB									552.00
General Journal	30/06/2022				Mkt value Adj	Market Value ...		220.50	331.50
Total VUK/CYB							0.00	220.50	331.50
NAB									15,732.00
Deposit	25/10/2021			Commsec	NAB Sale of ...	Super CDIA 0...		17,370.05	-1,638.05
General Journal	30/06/2022	ccg22...	*		profit / (loss) ...	Profit on sale	1,638.05		0.00
Total NAB							1,638.05	17,370.05	0.00
NCM									17,696.00
Deposit	20/09/2021			Comsec	Sale of NCM ...	Super CDIA 0...		16,182.05	1,513.95
General Journal	30/06/2022	ccg22...	*		profit / (loss) ...	Profit on sale		1,513.95	0.00
Total NCM							0.00	17,696.00	0.00
ORG									4,284.50
Deposit	25/10/2021			Commsec	ORG Sale of ...	Super CDIA 0...		4,855.12	-570.62
General Journal	30/06/2022	ccg22...	*		profit / (loss) ...	Profit on sale	570.62		0.00
Total ORG							570.62	4,855.12	0.00
PNV									0.00
Total PNV									0.00
AGL Energy									0.00
Total AGL Energy									0.00

3:44 PM

01/25/23

Accrual Basis

R. Morrissey Super Fund
General Ledger
 As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
AWC									0.00
Total AWC									0.00
Amcor - shares									0.00
Total Amcor - shares									0.00
ANZ									0.00
Total ANZ									0.00
AQG									0.00
Total AQG									0.00
BHPIZZ									0.00
Total BHPIZZ									0.00
BPTold									0.00
Total BPTold									0.00
CSL									0.00
Total CSL									0.00
Coles Myer									0.00
Total Coles Myer									0.00
CBA									0.00
Total CBA									0.00
ERA									0.00
Total ERA									0.00
GDY									0.00
Total GDY									0.00
Geodynamics opt Dec 09									0.00
Total Geodynamics opt Dec 09									0.00
Geodynamics Opt Feb09									0.00
Total Geodynamics Opt Feb09									0.00
Geodynamics Opt exp 31032012									0.00
Total Geodynamics Opt exp 31032012									0.00
GOLD ETF									0.00
Total GOLD ETF									0.00

3:44 PM

01/25/23

Accrual Basis

**R. Morrissey Super Fund
General Ledger
As of June 30, 2022**

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
GRK									0.00
Total GRK									0.00
Mayne Nickless (MPL) - shares									0.00
Total Mayne Nickless (MPL) - shares									0.00
NCMold									0.00
Total NCMold									0.00
Northwest Resources									0.00
Total Northwest Resources									0.00
OMH									0.00
Total OMH									0.00
S32									3,155.61
Deposit	20/09/2021			Comsec	Sale of S32 1...	Super CDIA 0...		3,523.38	-367.77
General Journal	30/06/2022	ccg22...	*		profit / (loss) ...	Profit on sale	367.77		0.00
Total S32							367.77	3,523.38	0.00
OZL (Oxiana)									0.00
Total OZL (Oxiana)									0.00
Pacific Magazines - shares									0.00
Total Pacific Magazines - shares									0.00
Paperlinx									0.00
Total Paperlinx									0.00
Perpetual Ltd									0.00
Total Perpetual Ltd									0.00
PTR									0.00
Total PTR									0.00
QBE									0.00
Total QBE									0.00
RIO									0.00
Total RIO									0.00
STO									0.00
Total STO									0.00

R. Morrissey Super Fund
General Ledger
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
St George Bank shares									0.00
Total St George Bank shares									0.00
Symbion Health (was Mayne)									0.00
Total Symbion Health (was Mayne)									0.00
TLS									11,280.00
Deposit	20/09/2021			Comsec	Sale of TLS 3...	Super CDIA 0...		11,655.05	-375.05
General Journal	30/06/2022	ccg22...	*		profit / (loss) ...	Profit on sale	375.05		0.00
Total TLS									0.00
WOR									5,980.00
Deposit	25/10/2021			Commsec	WOR Sale of...	Super CDIA 0...		5,700.05	279.95
General Journal	30/06/2022	ccg22...	*		profit / (loss) ...	Profit on sale		279.95	0.00
Total WOR									0.00
TEY									0.00
Total TEY									0.00
Wesfarmers ORD									0.00
Total Wesfarmers ORD									0.00
Wesfarmers PPS									0.00
Total Wesfarmers PPS									0.00
WPL									17,768.00
Deposit	25/10/2021			Commsec	WPL Sale of ...	Super CDIA 0...		19,410.05	-1,642.05
General Journal	30/06/2022	ccg22...	*		profit / (loss) ...	Profit on sale	1,642.05		0.00
Total WPL									0.00
WOW									0.00
Total WOW									0.00
Shares (Comsec) - Other									0.00
Total Shares (Comsec) - Other									0.00
Total Shares (Comsec)									331.50
Pension Assets - Other									0.00
Total Pension Assets - Other									0.00
Total Pension Assets									794,266.71
Sundry debtors									0.00
Total Sundry debtors									0.00
							368,461.80	126,640.51	

3:44 PM

01/25/23

Accrual Basis

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As of June 30, 2022**

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Advance Bank - shares									0.00
Total Advance Bank - shares									0.00
Ancor - rights issue									0.00
Total Ancor - rights issue									0.00
ANI - shares									0.00
Total ANI - shares									0.00
BHP - shares									0.00
Total BHP - shares									0.00
Boral - rights									0.00
Total Boral - rights									0.00
Boral - shares									0.00
Total Boral - shares									0.00
CSR Ltd - shares									0.00
Total CSR Ltd - shares									0.00
Executive Choice Managed Fund									0.00
Executive Choice Julie									0.00
Total Executive Choice Julie									0.00
Executive Choice Robert									0.00
Total Executive Choice Robert									0.00
Executive Choice Managed Fund - Other									0.00
Total Executive Choice Managed Fund - Other									0.00
Total Executive Choice Managed Fund									0.00
Fairfax - shares									0.00
Total Fairfax - shares									0.00
Fosters - shares									0.00
Total Fosters - shares									0.00
Market value adjustment									0.00
Ancor shares - MV adj									0.00
Total Ancor shares - MV adj									0.00
ANI - MV adj									0.00
Total ANI - MV adj									0.00

3:44 PM

01/25/23

Accrual Basis

R. Morrissey Super Fund
General Ledger
 As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
ANZ Bank - MV adj									0.00
Total ANZ Bank - MV adj									0.00
Coles Myer - MV adj									0.00
Total Coles Myer - MV adj									0.00
Commonwealth Bank - Mv adj									0.00
Total Commonwealth Bank - Mv adj									0.00
Fairfax - MV adjustment									0.00
Total Fairfax - MV adjustment									0.00
Fosters - MV adj									0.00
Total Fosters - MV adj									0.00
Mayne Nickless - MV adj									0.00
Total Mayne Nickless - MV adj									0.00
National Aust Bank - MV adj									0.00
Total National Aust Bank - MV adj									0.00
Pacific Magazine - MV adj									0.00
Total Pacific Magazine - MV adj									0.00
QBE - MV adj									0.00
Total QBE - MV adj									0.00
Santos - MV adj									0.00
Total Santos - MV adj									0.00
Southcorp - MV adj									0.00
Total Southcorp - MV adj									0.00
St George - MV adj									0.00
Total St George - MV adj									0.00
Western Mining Corp - MV adj									0.00
Total Western Mining Corp - MV adj									0.00
Woolworths - MV adj									0.00
Total Woolworths - MV adj									0.00

3:44 PM

01/25/23

Accrual Basis

R. Morrissey Super Fund
General Ledger
 As of June 30, 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Description</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Market value adjustment - Other									0.00
Total Market value adjustment - Other									0.00
Total Market value adjustment									0.00
Pacific Dunlop - rights									0.00
Total Pacific Dunlop - rights									0.00
Pacific Dunlop - shares									0.00
Total Pacific Dunlop - shares									0.00
Sagasco - shares									0.00
Total Sagasco - shares									0.00
Shomega									0.00
Total Shomega									0.00
Southcorp - shares									0.00
Total Southcorp - shares									0.00
Western Mining Corp - shares									0.00
Total Western Mining Corp - shares									0.00
WMC Resources									0.00
Total WMC Resources									0.00
Undeposited Funds									0.00
Total Undeposited Funds									0.00
Future income tax benefit									0.00
Total Future income tax benefit									0.00
Accounts Payable									0.00
Total Accounts Payable									0.00
Sundry creditors									0.00
Total Sundry creditors									0.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00

R. Morrissey Super Fund
General Ledger
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Provision for income tax									
Cheque	30/07/2021	4		Australian Taxation ...	Q4 FY21 PA...	NABTrade Ca...	1,284.00		-41,893.80
Cheque	10/11/2021			Australian Taxation ...	Q1 BAS FY2...	NABTrade Ca...	1,284.00		-40,609.80
Cheque	29/01/2022			Australian Taxation ...	Q2 FY22 PA...	Super CDIA 0...	1,284.00		-39,325.80
Cheque	4/05/2022			Australian Taxation ...	Q3 BAS FY2...	Super CDIA 0...	4,932.00		-38,041.80
Cheque	10/05/2022	2		Australian Taxation ...	Income Tax ...	NABTrade Ca...	40,868.80		-33,109.80
General Journal	30/06/2022	ccg22...	*		super levy	Supervisory levy		259.00	7,759.00
General Journal	30/06/2022	ccg22...	*		income tax fo...	Income tax ex...		7,584.25	7,500.00
Total Provision for income tax							49,652.80	7,843.25	-84.25
Sales Tax Payable									
Total Sales Tax Payable									0.00
Tax Due									
Total Tax Due									0.00
Tax withheld by the Bank									
Total Tax withheld by the Bank									0.00
Provision-deferred income tax									
Total Provision-deferred income tax									0.00
Suspense account									
Total Suspense account									0.00
J Morrissey - Pension									
Julie Lump Sum Withdrawal									
Cheque	16/05/2022			RC and JE Morrissey	JEM Lump s...	NABTrade Ca...	10,000.00		-150,588.17
Cheque	20/05/2022			RC and JE Morrissey	JEM Lump s...	Super CDIA 0...	25,000.00		0.00
Cheque	22/06/2022			RC and JE Morrissey	JEM Lump S...	NABTrade Ca...	75,000.00		35,000.00
Cheque	26/06/2022			RC and JE Morrissey	JEM Lump s...	NABTrade Ca...	10,000.00		110,000.00
Total Julie Lump Sum Withdrawal							120,000.00	0.00	120,000.00
Opening Balance									
General Journal	1/07/2021	ccg22...	*		opening bala...	Pension Paid		9,456.57	-141,131.60
Total Opening Balance							0.00	9,456.57	-150,588.17
Transfer In									
General Journal	30/06/2022	ccg22...	*		transfer to pe...	J E Morrissey ...		23,729.49	0.00
Total Transfer In							0.00	23,729.49	-23,729.49
Pension Paid									
General Journal	1/07/2021	ccg22...	*		opening bala...	-SPLIT-		3,550.00	3,550.00
Cheque	2/08/2021			RC and JE Morrissey	JEM Pension	Super CDIA 0...	2,500.00		0.00
Cheque	5/10/2021			RC and JE Morrissey	JEM Pension	Super CDIA 0...	4,500.00		2,500.00
Total Pension Paid							7,000.00	3,550.00	7,000.00

R. Morrissey Super Fund
General Ledger
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Allocation of Profits									-13,006.57
General Journal	1/07/2021	ccg22...	*		opening bala...	Pension Paid	13,006.57		0.00
General Journal	30/06/2022	ccg22...	*		allocation to ...	Allocation to ...		12,483.87	-12,483.87
Total Allocation of Profits							13,006.57	12,483.87	-12,483.87
J Morrissey - Pension - Other									0.00
Total J Morrissey - Pension - Other									0.00
Total J Morrissey - Pension							140,006.57	49,219.93	-59,801.53
R Morrissey - Pension									-517,623.11
Opening Balance									-485,143.31
General Journal	1/07/2021	ccg22...	*		opening bala...	Pension Paid		32,479.80	-517,623.11
Total Opening Balance							0.00	32,479.80	-517,623.11
Transfer In									0.00
General Journal	30/06/2022	ccg22...	*		transfer to pe...	J E Morrissey ...		202,764.52	-202,764.52
Total Transfer In							0.00	202,764.52	-202,764.52
Pension Paid									12,150.00
General Journal	1/07/2021	ccg22...	*		opening bala...	Pension Paid		12,150.00	0.00
Cheque	23/07/2021			RC and JE Morrissey	RCM Pension	Super CDIA 0...	2,000.00		2,000.00
Cheque	18/09/2021			RC and JE Morrissey	RCM Pension	Super CDIA 0...	10,000.00		12,000.00
Cheque	19/10/2021			RC and JE Morrissey	RCM Pension	Super CDIA 0...	5,000.00		17,000.00
Cheque	18/05/2022			RC and JE Morrissey	RCM Pension	Super CDIA 0...	5,000.00		22,000.00
Total Pension Paid							22,000.00	12,150.00	22,000.00
Allocation of profits									-44,629.80
General Journal	1/07/2021	ccg22...	*		opening bala...	Pension Paid	44,629.80		0.00
General Journal	30/06/2022	ccg22...	*		allocation to ...	Allocation to ...		54,251.37	-54,251.37
Total Allocation of profits							44,629.80	54,251.37	-54,251.37
R Morrissey - Pension - Other									0.00
Total R Morrissey - Pension - Other									0.00
Total R Morrissey - Pension							66,629.80	301,645.69	-752,639.00
J E Morrissey - Accumulation									-23,729.49
General Journal	30/06/2022	ccg22...	*		transfer to pe...	-SPLIT-	23,729.49		0.00
General Journal	30/06/2022	ccg22...	*		allocation to ...	Allocation to ...		23,375.48	-23,375.48
Total J E Morrissey - Accumulation							23,729.49	23,375.48	-23,375.48
R C Morrissey - Accumulation									-202,764.52
General Journal	30/06/2022	ccg22...	*		transfer to pe...	J E Morrissey ...	202,764.52		0.00
General Journal	30/06/2022	ccg22...	*		allocation to ...	Allocation to ...		23,411.45	-23,411.45
Total R C Morrissey - Accumulation							202,764.52	23,411.45	-23,411.45

R. Morrissey Super Fund
General Ledger
 As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Opening Bal Equity									0.00
Total Opening Bal Equity									0.00
Retained Earnings									0.00
Total Retained Earnings									0.00
Income (Pension Account)									0.00
Profit on sale									0.00
General Journal	30/06/2022	ccg22...	*		profit / (loss) ...	-SPLIT-		5,844.69	-5,844.69
Total Profit on sale							0.00	5,844.69	-5,844.69
Market Value Adjust Pension									0.00
General Journal	30/06/2022				Mkt value Adj	VUK/CYB	220.50		220.50
General Journal	30/06/2022	ccg22...	*		market value ...	ONDC Propert...		1,250.00	-1,029.50
General Journal	30/06/2022	ccg22...	*		market value ...	JARP Trust 25...		32,477.00	-33,506.50
Total Market Value Adjust Pension							220.50	33,727.00	-33,506.50
Interest Received Pension Accts									0.00
NAB Cash Account									0.00
Deposit	29/10/2021			NAB Interest	Deposit	NABTrade Ca...		0.20	-0.20
Deposit	31/12/2021			NAB Interest	Deposit	NABTrade Ca...		0.54	-0.74
Deposit	31/01/2022			NAB Interest	Deposit	NABTrade Ca...		0.29	-1.03
Deposit	28/02/2022			NAB Interest	Deposit	NABTrade Ca...		0.28	-1.31
Deposit	31/03/2022			NAB Interest	Deposit	NABTrade Ca...		0.33	-1.64
Total NAB Cash Account							0.00	1.64	-1.64
NAB High Interest									0.00
Deposit	30/07/2021			NAB Interest	Deposit	NABTrade Hig...		81.30	-81.30
Deposit	30/08/2021			NAB Interest	Deposit	NABTrade Hig...		86.40	-167.70
Deposit	30/09/2021			NAB Interest	Deposit	NABTrade Hig...		81.00	-248.70
Deposit	29/10/2021			NAB Interest	Deposit	NABTrade Hig...		78.59	-327.29
Deposit	30/11/2021			NAB Interest	Deposit	NABTrade Hig...		85.40	-412.69
Deposit	30/11/2021			NAB Interest	Deposit	NABTrade Ca...		1.72	-414.41
Deposit	31/12/2021			NAB Interest	Deposit	NABTrade Hig...		43.97	-458.38
Deposit	31/01/2022			NAB Interest	Deposit	NABTrade Hig...		43.50	-501.88
Deposit	28/02/2022			NAB Interest	Deposit	NABTrade Hig...		42.00	-543.88
Deposit	31/03/2022			NAB Interest	Deposit	NABTrade Hig...		49.50	-593.38
Deposit	29/04/2022			NAB Interest	Deposit	NABTrade Ca...		0.29	-593.67
Deposit	29/04/2022			NAB Interest	Deposit	NABTrade Hig...		43.50	-637.17
Deposit	31/05/2022			NAB Interest	Deposit	NABTrade Ca...		0.17	-637.34
Deposit	31/05/2022			NAB Interest	Deposit	NABTrade Hig...		43.03	-680.37
Deposit	30/06/2022			NAB Interest	Deposit	NABTrade Ca...		0.45	-680.82
Deposit	30/06/2022			NAB Interest	Deposit	NABTrade Hig...		21.52	-702.34
Total NAB High Interest							0.00	702.34	-702.34

R. Morrissey Super Fund
General Ledger
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
CBA Cash Management Accts									0.00
CIA									0.00
Total CIA									0.00
CCA									0.00
Total CCA									0.00
CBA Cash Management Accts - Other									0.00
Total CBA Cash Management Accts - Other									0.00
Total CBA Cash Management Accts									0.00
CBA CDIA Interest									0.00
Total CBA CDIA Interest									0.00
CBA Premium Acct Interest									0.00
Total CBA Premium Acct Interest									0.00
Interest Received Pension Accts - Other									0.00
Total Interest Received Pension Accts - Other									0.00
Total Interest Received Pension Accts							0.00	703.98	-703.98
Dividends Received (Pension)									0.00
Deposit	2/07/2021			NAB	Imp Cr \$ 154....	Super CDIA 0...		360.00	-360.00
Deposit	23/09/2021			Telstra	Imp Cr \$ 102....	Super CDIA 0...		240.00	-600.00
Deposit	24/09/2021			Woodside	Imp Cr \$ 140....	Super CDIA 0...		328.27	-928.27
Deposit	29/09/2021			Worley Parsons	Imp Cr \$ 0	Super CDIA 0...		125.00	-1,053.27
Deposit	29/09/2021			Newcrest Mining	Imp Cr \$ 165....	Super CDIA 0...		386.37	-1,439.64
Deposit	30/09/2021			Beach Energy	Imp Cr \$ 64.29	Super CDIA 0...		150.00	-1,589.64
Deposit	1/10/2021			Origin Energy	Imp Cr \$ 0	Super CDIA 0...		71.25	-1,660.89
Deposit	7/10/2021			South 32	Imp Cr \$34.45	Super CDIA 0...		80.38	-1,741.27
Deposit	11/03/2022			Virgin	Imp Cr \$ 0	Super CDIA 0...		2.86	-1,744.13
Deposit	21/06/2022			Virgin	Imp Cr \$	Super CDIA 0...		6.63	-1,750.76
Total Dividends Received (Pension)							0.00	1,750.76	-1,750.76
Distribution (Pension)									0.00
Deposit	13/09/2021			ONDC Property Tr...	Deposit	Super CDIA 0...		8,621.00	-8,621.00
General Journal	30/06/2022	ccg22...	*		beneficiary e...	Ben Ent - ONDC	8,621.00		0.00
General Journal	30/06/2022	ccg22...	*		Trust distribut...	Ben Ent - ONDC		9,588.00	-9,588.00
General Journal	30/06/2022	ccg22...	*		trust distributi...	Ben Ent - Jarp...		17,508.21	-27,096.21
Total Distribution (Pension)							8,621.00	35,717.21	-27,096.21

R. Morrissey Super Fund
General Ledger
 As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Income (Pension Account) - Other									0.00
Total Income (Pension Account) - Other									0.00
Total Income (Pension Account)							8,841.50	77,743.64	-68,902.14
Income (Accumulation Account)									0.00
Interest Received Accum Accts									0.00
CBA CDIA Account									0.00
Total CBA CDIA Account									0.00
NAB High Interest Account									0.00
Total NAB High Interest Account									0.00
NAB Cash Account									0.00
Total NAB Cash Account									0.00
ATO Interest Received									0.00
Total ATO Interest Received									0.00
Interest Received Accum Accts - Other									0.00
Total Interest Received Accum Accts - Other									0.00
Total Interest Received Accum Accts									0.00
Dividends Received (Accum)									0.00
Total Dividends Received (Accum)									0.00
Capital gain/(loss)									0.00
Total Capital gain/(loss)									0.00
Profit on Sale of Shares									0.00
Total Profit on Sale of Shares									0.00
Market Value Adjust Accum									0.00
Total Market Value Adjust Accum									0.00
Income (Accumulation Account) - Other									0.00
Total Income (Accumulation Account) - Other									0.00
Total Income (Accumulation Account)									0.00

**R. Morrissey Super Fund
General Ledger
As of June 30, 2022**

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Concessional Contributions									0.00
Employer contributions									0.00
SG									0.00
Deposit	2/07/2021			Jem Trust	SG for RCM f...	NABTrade Ca...		249.39	-249.39
Deposit	2/07/2021			Jem Trust	SG for JEM f...	NABTrade Ca...		49.89	-299.28
Deposit	22/10/2021			Jem Trust	SG RCM for ...	NABTrade Ca...		238.00	-537.28
Deposit	22/10/2021			Jem Trust	SG JEM for ...	NABTrade Ca...		227.50	-764.78
Deposit	10/11/2021			Jem Trust	SG RCM for ...	NABTrade Ca...		35.00	-799.78
Deposit	10/11/2021			Jem Trust	SG JEM for ...	NABTrade Ca...		35.00	-834.78
Deposit	15/02/2022			Jem Trust	SG RCM for ...	NABTrade Ca...		164.50	-999.28
Deposit	15/02/2022			Jem Trust	SG JEM for ...	NABTrade Ca...		161.00	-1,160.28
Deposit	14/03/2022			Jem Trust	SG RCM for ...	NABTrade Ca...		101.50	-1,261.78
Deposit	14/03/2022			Jem Trust	SG JEM for ...	NABTrade Ca...		98.00	-1,359.78
Deposit	20/05/2022			Jem Trust	SG RCM for ...	NABTrade Ca...		94.50	-1,454.28
Deposit	20/05/2022			Jem Trust	SG JEM for ...	NABTrade Ca...		84.00	-1,538.28
Total SG							0.00	1,538.28	-1,538.28
Salary Sacrifice									0.00
Total Salary Sacrifice									0.00
Employer contributions - Other									0.00
Total Employer contributions - Other									0.00
Total Employer contributions							0.00	1,538.28	-1,538.28
Deductible Contribution									0.00
Deposit	27/06/2022			RC and JE Morrissey	RCM Person...	NABTrade Ca...		6,600.00	-6,600.00
Deposit	27/06/2022			RC and JE Morrissey	JEM Persona...	NABTrade Ca...		26,600.00	-33,200.00
Deposit	27/06/2022			RC and JE Morrissey	JEM Persona...	NABTrade Ca...		200.00	-33,400.00
Deposit	27/06/2022			RC and JE Morrissey	RCM Person...	NABTrade Ca...		20,000.00	-53,400.00
Total Deductible Contribution							0.00	53,400.00	-53,400.00
Concessional Contributions - Other									0.00
Total Concessional Contributions - Other									0.00
Total Concessional Contributions							0.00	54,938.28	-54,938.28
Non Concessional Contribution									0.00
Total Non Concessional Contribution									0.00
Rollovers									0.00
Total Rollovers									0.00
Sundry Income									0.00
Total Sundry Income									0.00

**R. Morrissey Super Fund
General Ledger
As of June 30, 2022**

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Pension Expenses									0.00
OnePath JEM									0.00
Total OnePath JEM									0.00
TAL Life RCM									0.00
Total TAL Life RCM									0.00
Annual Return fee									0.00
Total Annual Return fee									0.00
Bank Charges									0.00
Total Bank Charges									0.00
Insurance - BT Life RCM									0.00
Total Insurance - BT Life RCM									0.00
Supervisory levy									0.00
General Journal	30/06/2022	ccg22...	*		super levy	Provision for i...	259.00		259.00
Total Supervisory levy							259.00	0.00	259.00
Accounting fees									0.00
Total Accounting fees									0.00
Audit fees									0.00
Total Audit fees									0.00
Pension Expenses - Other									0.00
Total Pension Expenses - Other									0.00
Total Pension Expenses							259.00	0.00	259.00
Audit fees									0.00
Cheque	3/03/2022			Unison		NABTrade Ca...	330.00		330.00
Total Audit fees							330.00	0.00	330.00
Pension Payment JEM									0.00
Total Pension Payment JEM									0.00
Pension Payment RCM									0.00
Total Pension Payment RCM									0.00
Reconciliation Discrepancies									0.00
Total Reconciliation Discrepancies									0.00

3:44 PM

01/25/23

Accrual Basis

**R. Morrissey Super Fund
General Ledger
As of June 30, 2022**

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Accounting fees									0.00
Cheque	23/12/2021			Crase Consulting		NABTrade Ca...	2,145.00		2,145.00
Total Accounting fees							2,145.00	0.00	2,145.00
Administration Fees									0.00
Annual return fee									0.00
Total Annual return fee									0.00
Incorporation cost									0.00
Total Incorporation cost									0.00
Insurance & Superannuation Comm									0.00
Total Insurance & Superannuation Comm									0.00
Insurance Advisor									0.00
Total Insurance Advisor									0.00
Supervisory Levy									0.00
Total Supervisory Levy									0.00
Administration Fees - Other									0.00
Total Administration Fees - Other									0.00
Total Administration Fees									0.00
Bank charges & fees									0.00
Total Bank charges & fees									0.00
Insurance Term Policy									0.00
TAL Life (RCM) TL1660730									0.00
Total TAL Life (RCM) TL1660730									0.00
BT Life RCM (canc) YL833722									0.00
Total BT Life RCM (canc) YL833722									0.00
Zurich (RCM) (canc) 03414665									0.00
Total Zurich (RCM) (canc) 03414665									0.00
OnePath (JEM) 1004034817									0.00
Total OnePath (JEM) 1004034817									0.00
Legal & General (Colonial) (RCM)									0.00
Total Legal & General (Colonial) (RCM)									0.00

3:44 PM

01/25/23

Accrual Basis

**R. Morrissey Super Fund
General Ledger
As of June 30, 2022**

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Tower/TAL (JEM) TL96027721									0.00
Total Tower/TAL (JEM) TL96027721									0.00
Insurance Term Policy - Other									0.00
Total Insurance Term Policy - Other									0.00
Total Insurance Term Policy									0.00
Legal fees									0.00
Total Legal fees									0.00
Payroll Expenses									0.00
Total Payroll Expenses									0.00
Uncategorized Expenses									0.00
Total Uncategorized Expenses									0.00
Income tax expense									0.00
General Journal	30/06/2022	ccg22...	*		income tax fo...	Provision for i...	7,584.25		7,584.25
Total Income tax expense							7,584.25	0.00	7,584.25
Allocation to members									0.00
General Journal	30/06/2022	ccg22...	*		allocation to ...	-SPLIT-	113,522.17		113,522.17
Total Allocation to members							113,522.17	0.00	113,522.17
Surcharge tax paid									0.00
Total Surcharge tax paid									0.00
No acct									0.00
Total no acct									0.00
TOTAL							2,012,228.11	2,012,228.11	0.00