

11:00 AM

02/15/24

Accrual Basis

## R. Morrissey Super Fund General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Accumulation Bank Account</b>									0.00
<b>NAB High Int Acct NT 1594893-00</b>									0.00
Total NAB High Int Acct NT 1594893-00									0.00
<b>NAB Cash 083 052 301960884</b>									0.00
Total NAB Cash 083 052 301960884									0.00
<b>Accumulation Bank Account - Other</b>									0.00
Total Accumulation Bank Account - Other									0.00
Total Accumulation Bank Account									0.00
<b>Pension Bank Account</b>									65,045.00
<b>NABTrade Cash 083-052 301960884</b>									54,239.30
Deposit	29/07/2022				Deposit	NAB Cash Ac...	5.33		54,244.63
Deposit	31/08/2022				Deposit	NAB Cash Ac...	7.26		54,251.89
Transfer	19/09/2022				Funds Transfer	NABTrade Hig...		54,000.00	251.89
Deposit	20/09/2022				Deposit	Distribution (P...	17,508.21		17,760.10
Deposit	30/09/2022				Deposit	NAB Cash Ac...	5.83		17,765.93
Cheque	24/10/2022			Australian Taxation ...	Paid via RM ...	Provision for i...		11,665.00	6,100.93
Deposit	31/10/2022				Deposit	NAB Cash Ac...	3.08		6,104.01
Deposit	30/11/2022				Deposit	NAB Cash Ac...	1.28		6,105.29
Cheque	19/12/2022			RC and JE Morrissey		Pension Paid		5,000.00	1,105.29
Transfer	19/12/2022				Funds Transfer	NABTrade Hig...	4,000.00		5,105.29
Cheque	19/12/2022			RC and JE Morrissey		-SPLIT-		3,000.00	2,105.29
Cheque	28/12/2022			RC and JE Morrissey		Pension Paid		2,000.00	105.29
Deposit	30/12/2022				Deposit	NAB Cash Ac...	0.85		106.14
Transfer	13/02/2023				Funds Transfer	NABTrade Hig...	12,000.00		12,106.14
Cheque	13/02/2023			Australian Taxation ...	Paid via RM ...	Provision for i...		11,665.00	441.14
Deposit	23/02/2023				Deposit	Rollovers	300,000.00		300,441.14
Transfer	24/02/2023				Funds Transfer	NABTrade Hig...		300,000.00	441.14
Deposit	28/02/2023				Deposit	NAB Cash Ac...	8.23		449.37
Transfer	7/03/2023				Funds Transfer	NABTrade Hig...	50,000.00		50,449.37
Transfer	7/03/2023				Funds Transfer	NABTrade Hig...	2,000.00		52,449.37
Cheque	7/03/2023			46 Fullarton Trust		46 Fullarton Tr...		50,000.00	2,449.37
Cheque	7/03/2023			Crase Consulting		Accounting fees		2,200.00	249.37
Transfer	13/03/2023				Funds Transfer	NABTrade Hig...	50,000.00		50,249.37
Cheque	13/03/2023			RC and JE Morrissey		Robert Lump ...		50,000.00	249.37
Transfer	14/03/2023				Funds Transfer	NABTrade Hig...	250.00		499.37
Cheque	14/03/2023			A Boyes		Audit fees		300.00	199.37
Deposit	15/03/2023				Deposit	Provision for i...	2,155.75		2,355.12
Cheque	22/03/2023			A Boyes		Audit fees		30.00	2,325.12
Deposit	31/03/2023				Deposit	NAB Cash Ac...	0.32		2,325.44
Transfer	11/04/2023				Funds Transfer	NABTrade Hig...	150,000.00		152,325.44
Cheque	11/04/2023			RC and JE Morrissey		Julie Lump Su...		150,000.00	2,325.44
Transfer	24/04/2023				Funds Transfer	NABTrade Hig...	11,000.00		13,325.44
Cheque	24/04/2023			Australian Taxation ...	Paid via RM ...	Provision for i...		11,665.00	1,660.44

11:00 AM

02/15/24

Accrual Basis

**R. Morrissey Super Fund  
General Ledger  
As of June 30, 2023**

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Deposit	28/04/2023				Deposit	NAB Cash Ac...	0.52		1,660.96
Deposit	31/05/2023				Deposit	NAB Cash Ac...	0.33		1,661.29
Deposit	19/06/2023				Deposit	R C Morrissey...	110,000.00		111,661.29
Deposit	19/06/2023				Deposit	J E Morrissey ...	110,000.00		221,661.29
Transfer	19/06/2023				Funds Transfer	NABTrade Hig...		200,000.00	21,661.29
Cheque	19/06/2023			RC and JE Morrissey		Pension Paid		500.00	21,161.29
Deposit	21/06/2023				Deposit	Deductible Co...	27,250.00		48,411.29
Deposit	21/06/2023				Deposit	Deductible Co...	27,250.00		75,661.29
Transfer	23/06/2023				Funds Transfer	NABTrade Hig...		70,000.00	5,661.29
Cheque	26/06/2023			RC and JE Morrissey		-SPLIT-		3,000.00	2,661.29
Deposit	30/06/2023				Deposit	NAB Cash Ac...	6.16		2,667.45
Total NABTrade Cash 083-052 301960884							873,453.15	925,025.00	2,667.45
<b>NABTrade High Int NT 1594893-00</b>									6,345.55
Deposit	29/07/2022				Deposit	NAB High Inte...	6.19		6,351.74
Deposit	31/08/2022				Deposit	NAB High Inte...	10.29		6,362.03
Transfer	19/09/2022				Funds Transfer	NABTrade Ca...	54,000.00		60,362.03
Deposit	30/09/2022				Deposit	NAB High Inte...	52.35		60,414.38
Deposit	31/10/2022				Deposit	NAB High Inte...	126.21		60,540.59
Deposit	30/11/2022				Deposit	NAB High Inte...	153.88		60,694.47
Transfer	19/12/2022				Funds Transfer	NABTrade Ca...		4,000.00	56,694.47
Deposit	30/12/2022				Deposit	NAB High Inte...	151.59		56,846.06
Deposit	31/01/2023				Deposit	NAB High Inte...	161.92		57,007.98
Transfer	13/02/2023				Funds Transfer	NABTrade Ca...		12,000.00	45,007.98
Transfer	24/02/2023				Funds Transfer	NABTrade Ca...	300,000.00		345,007.98
Deposit	28/02/2023				Deposit	NAB High Inte...	244.64		345,252.62
Transfer	7/03/2023				Funds Transfer	NABTrade Ca...		50,000.00	295,252.62
Transfer	7/03/2023				Funds Transfer	NABTrade Ca...		2,000.00	293,252.62
Transfer	13/03/2023				Funds Transfer	NABTrade Ca...		50,000.00	243,252.62
Transfer	14/03/2023				Funds Transfer	NABTrade Ca...		250.00	243,002.62
Deposit	31/03/2023				Deposit	NAB High Inte...	843.30		243,845.92
Transfer	11/04/2023				Funds Transfer	NABTrade Ca...		150,000.00	93,845.92
Transfer	24/04/2023				Funds Transfer	NABTrade Ca...		11,000.00	82,845.92
Deposit	28/04/2023				Deposit	NAB High Inte...	434.91		83,280.83
Deposit	31/05/2023				Deposit	NAB High Inte...	293.31		83,574.14
Transfer	19/06/2023				Funds Transfer	NABTrade Ca...	200,000.00		283,574.14
Transfer	23/06/2023				Funds Transfer	NABTrade Ca...	70,000.00		353,574.14
Deposit	30/06/2023				Deposit	NAB High Inte...	571.57		354,145.71
Total NABTrade High Int NT 1594893-00							627,050.16	279,250.00	354,145.71
<b>Premuim Acct 065 006 10024019</b>									0.00
Total Premuim Acct 065 006 10024019									0.00

11:00 AM

02/15/24

Accrual Basis

## R. Morrissey Super Fund General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Super CDIA 067 167 1126 2019</b>									4,460.15
Cheque	10/07/2022			ASIC		Annual return f...		56.00	4,404.15
Cheque	10/07/2022			Australian Taxation ...	Paid via RM ...	Provision for i...		2,499.00	1,905.15
Deposit	24/08/2022				Deposit	Distribution (P...	9,132.00		11,037.15
Cheque	24/08/2022			RC and JE Morrissey		Pension Paid		7,000.00	4,037.15
Cheque	2/09/2022			RC and JE Morrissey		Pension Paid		2,000.00	2,037.15
Cheque	13/01/2023			RC and JE Morrissey		Pension Paid		1,000.00	1,037.15
Deposit	1/03/2023				Deposit	CBA CDIA Int...	0.04		1,037.19
Deposit	15/03/2023				Deposit	Dividends Rec...	19.56		1,056.75
Deposit	1/04/2023				Deposit	CBA CDIA Int...	0.27		1,057.02
Deposit	1/05/2023				Deposit	CBA CDIA Int...	0.30		1,057.32
Deposit	1/06/2023				Deposit	CBA CDIA Int...	0.31		1,057.63
Deposit	21/06/2023				Deposit	Dividends Rec...	9.27		1,066.90
Total Super CDIA 067 167 1126 2019							9,161.75	12,555.00	1,066.90
<b>Pension Bank Account - Other</b>									0.00
Total Pension Bank Account - Other									0.00
Total Pension Bank Account							1,509,665.06	1,216,830.00	357,880.06
<b>CCA (Settle 0.25%)ClosedFY13</b>									0.00
Total CCA (Settle 0.25%)ClosedFY13									0.00
<b>CIA (Cash Man 4.75%)Closed FY13</b>									0.00
Total CIA (Cash Man 4.75%)Closed FY13									0.00
<b>Comm Direct Inv Acct ClosedFY09</b>									0.00
Total Comm Direct Inv Acct ClosedFY09									0.00
<b>Savings Investment Closed FY96</b>									0.00
Total Savings Investment Closed FY96									0.00
<b>Capital return</b>									0.00
Total Capital return									0.00
<b>Shares-ANI</b>									0.00
Total Shares-ANI									0.00
<b>Shares - SAGASCO</b>									0.00
Total Shares - SAGASCO									0.00
<b>Accumulation Assets</b>									0.00
<b>Shares (NABtrade)</b>									0.00
<b>AFI</b>									0.00
Total AFI									0.00

11:00 AM  
02/15/24  
Accrual Basis

**R. Morrissey Super Fund**  
**General Ledger**  
As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>CAF</b>									0.00
Total CAF									0.00
<b>NAB</b>									0.00
Total NAB									0.00
<b>OMH</b>									0.00
Total OMH									0.00
<b>OZL</b>									0.00
Total OZL									0.00
<b>BPT</b>									0.00
Total BPT									0.00
<b>IVV</b>									0.00
Total IVV									0.00
<b>STO</b>									0.00
Total STO									0.00
<b>Shares (NABtrade) - Other</b>									0.00
Total Shares (NABtrade) - Other									0.00
Total Shares (NABtrade)									0.00
<b>Accumulation Assets - Other</b>									0.00
Total Accumulation Assets - Other									0.00
Total Accumulation Assets									0.00
<b>Pension Assets</b>									794,266.71
<b>46 Fullarton Trust</b>									300,000.00
Cheque	7/03/2023			46 Fullarton Trust	Subscription ...	NABTrade Ca...	50,000.00		350,000.00
General Journal	30/06/2023	ccg23...	*		Market value ...	JARP Trust 25...	25,236.67		375,236.67
Total 46 Fullarton Trust							75,236.67	0.00	375,236.67
<b>Ben Ent - ONDC</b>									15,525.00
General Journal	24/08/2022	CCG...			Reallocate ca...	Distribution (P...		9,132.00	6,393.00
General Journal	30/06/2023	ccg23...	*		beneficiary e...	Distribution (P...	149,159.00		155,552.00
Total Ben Ent - ONDC							149,159.00	9,132.00	155,552.00
<b>ONDC Property Trust 25000 units</b>									145,250.00
General Journal	30/06/2023	ccg23...	*		Market value ...	JARP Trust 25...		113,294.00	31,956.00
Total ONDC Property Trust 25000 units							0.00	113,294.00	31,956.00

11:00 AM

02/15/24

Accrual Basis

**R. Morrissey Super Fund**  
**General Ledger**  
 As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Ben Ent - Jarp Trust</b>									17,508.21
General Journal	20/09/2022	CCG...			Reallocate dit...	Distribution (P...		17,508.21	0.00
General Journal	30/06/2023	ccg23...	*		Jarp trust dist...	Distribution (P...	21,101.00		21,101.00
Total Ben Ent - Jarp Trust							21,101.00	17,508.21	21,101.00
<b>JARP Trust 250,000 units</b>									315,652.00
General Journal	30/06/2023	ccg23...	*		Market value ...	-SPLIT-	6,000.50		321,652.50
Total JARP Trust 250,000 units							6,000.50	0.00	321,652.50
<b>Options</b>									0.00
<b>XJOVP7</b>									0.00
Total XJOVP7									0.00
<b>XJOLT7</b>									0.00
Total XJOLT7									0.00
<b>XJOLX7</b>									0.00
Total XJOLX7									0.00
<b>XJOX69</b>									0.00
Total XJOX69									0.00
<b>Options - Other</b>									0.00
Total Options - Other									0.00
Total Options									0.00
<b>Shares (Comsec)</b>									331.50
<b>BHP</b>									0.00
Total BHP									0.00
<b>BPT</b>									0.00
Total BPT									0.00
<b>VUK/CYB</b>									331.50
General Journal	23/02/2023	CCG...			Market value ...	Market Value ...	129.00		460.50
General Journal	30/06/2023	ccg23...	*		Market value ...	JARP Trust 25...		33.00	427.50
Total VUK/CYB							129.00	33.00	427.50
<b>NAB</b>									0.00
Total NAB									0.00
<b>NCM</b>									0.00
Total NCM									0.00

11:00 AM  
 02/15/24  
 Accrual Basis

**R. Morrissey Super Fund**  
**General Ledger**  
 As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>ORG</b>									0.00
Total ORG									0.00
<b>PNV</b>									0.00
Total PNV									0.00
<b>AGL Energy</b>									0.00
Total AGL Energy									0.00
<b>AWC</b>									0.00
Total AWC									0.00
<b>Amcor - shares</b>									0.00
Total Amcor - shares									0.00
<b>ANZ</b>									0.00
Total ANZ									0.00
<b>AQG</b>									0.00
Total AQG									0.00
<b>BHPIZZ</b>									0.00
Total BHPIZZ									0.00
<b>BPTold</b>									0.00
Total BPTold									0.00
<b>CSL</b>									0.00
Total CSL									0.00
<b>Coles Myer</b>									0.00
Total Coles Myer									0.00
<b>CBA</b>									0.00
Total CBA									0.00
<b>ERA</b>									0.00
Total ERA									0.00
<b>GDY</b>									0.00
Total GDY									0.00
<b>Geodynamics opt Dec 09</b>									0.00
Total Geodynamics opt Dec 09									0.00

11:00 AM

02/15/24

Accrual Basis

**R. Morrissey Super Fund  
General Ledger  
As of June 30, 2023**

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Geodynamics Opt Feb09</b>									0.00
Total Geodynamics Opt Feb09									0.00
<b>Geodynamics Opt exp 31032012</b>									0.00
Total Geodynamics Opt exp 31032012									0.00
<b>GOLD ETF</b>									0.00
Total GOLD ETF									0.00
<b>GRK</b>									0.00
Total GRK									0.00
<b>Mayne Nickless (MPL) - shares</b>									0.00
Total Mayne Nickless (MPL) - shares									0.00
<b>NCMold</b>									0.00
Total NCMold									0.00
<b>Northwest Resources</b>									0.00
Total Northwest Resources									0.00
<b>OMH</b>									0.00
Total OMH									0.00
<b>S32</b>									0.00
Total S32									0.00
<b>OZL (Oxiana)</b>									0.00
Total OZL (Oxiana)									0.00
<b>Pacific Magazines - shares</b>									0.00
Total Pacific Magazines - shares									0.00
<b>Paperlinx</b>									0.00
Total Paperlinx									0.00
<b>Perpetual Ltd</b>									0.00
Total Perpetual Ltd									0.00
<b>PTR</b>									0.00
Total PTR									0.00
<b>QBE</b>									0.00
Total QBE									0.00

11:00 AM  
02/15/24  
Accrual Basis

**R. Morrissey Super Fund**  
**General Ledger**  
As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>RIO</b>									0.00
Total RIO									0.00
<b>STO</b>									0.00
Total STO									0.00
<b>St George Bank shares</b>									0.00
Total St George Bank shares									0.00
<b>Symbion Health (was Mayne)</b>									0.00
Total Symbion Health (was Mayne)									0.00
<b>TLS</b>									0.00
Total TLS									0.00
<b>WOR</b>									0.00
Total WOR									0.00
<b>TEY</b>									0.00
Total TEY									0.00
<b>Wesfarmers ORD</b>									0.00
Total Wesfarmers ORD									0.00
<b>Wesfarmers PPS</b>									0.00
Total Wesfarmers PPS									0.00
<b>WPL</b>									0.00
Total WPL									0.00
<b>WOW</b>									0.00
Total WOW									0.00
<b>Shares (Comsec) - Other</b>									0.00
Total Shares (Comsec) - Other									0.00
Total Shares (Comsec)							129.00	33.00	427.50
<b>Pension Assets - Other</b>									0.00
Total Pension Assets - Other									0.00
Total Pension Assets							251,626.17	139,967.21	905,925.67
<b>Sundry debtors</b>									0.00
Total Sundry debtors									0.00



11:00 AM

02/15/24

Accrual Basis

**R. Morrissey Super Fund  
General Ledger  
As of June 30, 2023**

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

11:00 AM

02/15/24

Accrual Basis

**R. Morrissey Super Fund**  
**General Ledger**  
As of June 30, 2023

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

11:00 AM

02/15/24

Accrual Basis

**R. Morrissey Super Fund**  
**General Ledger**  
As of June 30, 2023

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

11:00 AM

02/15/24

Accrual Basis

**R. Morrissey Super Fund**  
**General Ledger**  
As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Provision for income tax</b>									-84.25
Cheque	10/07/2022			Australian Taxation ...	2022 Q4 PAYG	Super CDIA 0...	2,499.00		2,414.75
Cheque	24/10/2022			Australian Taxation ...	2023 Q1 PAYG	NABTrade Ca...	11,665.00		14,079.75
Cheque	13/02/2023			Australian Taxation ...	2023 Q2 PAYG	NABTrade Ca...	11,665.00		25,744.75
General Journal	23/02/2023	CCG...			Tax entry to ...	Income tax ex...		45,006.20	-19,261.45
Deposit	15/03/2023			Australian Taxation ...	Tax Refund f...	NABTrade Ca...		2,155.75	-21,417.20
Cheque	24/04/2023			Australian Taxation ...	2023 Q3 PAYG	NABTrade Ca...	11,665.00		-9,752.20
General Journal	30/06/2023	ccg23...	*		super levy	Supervisory levy		259.00	-10,011.20
General Journal	30/06/2023	ccg23...	*		income tax	Income tax ex...		8,342.50	-18,353.70
Total Provision for income tax							37,494.00	55,763.45	-18,353.70
<b>Sales Tax Payable</b>									0.00
Total Sales Tax Payable									0.00
<b>Tax Due</b>									0.00
Total Tax Due									0.00
<b>Tax withheld by the Bank</b>									0.00
Total Tax withheld by the Bank									0.00
<b>Provision-deferred income tax</b>									0.00
Total Provision-deferred income tax									0.00
<b>Suspense account</b>									0.00
Total Suspense account									0.00
<b>J Morrissey - pension 2</b>									0.00
General Journal	23/02/2023				Commencem...	R Morrissey - p...		278,393.03	-278,393.03
General Journal	11/04/2023	ccg23...	*		reallocation P...	Julie Lump Su...	3,000.00		-275,393.03
General Journal	11/04/2023	ccg23...	*		reallocation L...	Julie Lump Su...	87,000.00		-188,393.03
General Journal	30/06/2023	ccg23...	*		allocation	Allocation to ...		11,131.89	-199,524.92
Total J Morrissey - pension 2							90,000.00	289,524.92	-199,524.92
<b>R Morrissey - pension 2</b>									0.00
General Journal	23/02/2023				Commencem...	-SPLIT-		23,429.03	-23,429.03
General Journal	13/03/2023	ccg23...	*		Lump Sum	Robert Lump ...	25,000.00		1,570.97
General Journal	19/06/2023	ccg23...	*		correction of ...	Pension Paid	500.00		2,070.97
General Journal	30/06/2023	ccg23...	*		allocation	Allocation to ...		2,147.90	-76.93
Total R Morrissey - pension 2							25,500.00	25,576.93	-76.93
<b>J Morrissey - Pension</b>									-59,801.53
<b>Julie Lump Sum Withdrawal</b>									120,000.00
General Journal	1/07/2022	CCG...			Roll up openi...	-SPLIT-		120,000.00	0.00
Cheque	11/04/2023			RC and JE Morrissey	FY23	NABTrade Ca...	150,000.00		150,000.00
General Journal	11/04/2023	ccg23...	*		reallocation	-SPLIT-		90,000.00	60,000.00
Total Julie Lump Sum Withdrawal							150,000.00	210,000.00	60,000.00

11:00 AM

02/15/24

Accrual Basis

## R. Morrissey Super Fund General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Opening Balance</b>									-150,588.17
General Journal	1/07/2022	CCG...			Roll up openi...	Julie Lump Su...	90,786.64		-59,801.53
Total Opening Balance							90,786.64	0.00	-59,801.53
<b>Transfer In</b>									-23,729.49
General Journal	1/07/2022	CCG...			Roll up openi...	Julie Lump Su...	23,729.49		0.00
Total Transfer In							23,729.49	0.00	0.00
<b>Pension Paid</b>									7,000.00
General Journal	1/07/2022	CCG...			Roll up openi...	Julie Lump Su...		7,000.00	0.00
Cheque	19/12/2022			RC and JE Morrissey	JEM FY23	NABTrade Ca...	1,500.00		1,500.00
Cheque	26/06/2023			RC and JE Morrissey	JEM FY23	NABTrade Ca...	500.00		2,000.00
Total Pension Paid							2,000.00	7,000.00	2,000.00
<b>Allocation of Profits</b>									-12,483.87
General Journal	1/07/2022	CCG...			Roll up openi...	Julie Lump Su...	12,483.87		0.00
General Journal	23/02/2023				Allocation to ...	Allocation to ...		52.83	-52.83
General Journal	30/06/2023	ccg23...	*		allocation	Allocation to ...		2,338.65	-2,391.48
Total Allocation of Profits							12,483.87	2,391.48	-2,391.48
<b>J Morrissey - Pension - Other</b>									0.00
Total J Morrissey - Pension - Other									0.00
Total J Morrissey - Pension							279,000.00	219,391.48	-193.01
<b>R Morrissey - Pension</b>									-752,639.00
<b>Robert Lump Sum Withdrawal</b>									0.00
Cheque	13/03/2023			RC and JE Morrissey	FY23	NABTrade Ca...	50,000.00		50,000.00
General Journal	13/03/2023	ccg23...	*		Lump Sum	R Morrissey - p...		25,000.00	25,000.00
Total Robert Lump Sum Withdrawal							50,000.00	25,000.00	25,000.00
<b>Opening Balance</b>									-517,623.11
General Journal	1/07/2022	CCG...			Roll up openi...	Julie Lump Su...		235,015.89	-752,639.00
Total Opening Balance							0.00	235,015.89	-752,639.00
<b>Transfer In</b>									-202,764.52
General Journal	1/07/2022	CCG...			Roll up openi...	Julie Lump Su...	202,764.52		0.00
Total Transfer In							202,764.52	0.00	0.00

## R. Morrissey Super Fund General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Pension Paid</b>									22,000.00
General Journal	1/07/2022	CCG...			Roll up openi...	Julie Lump Su...		22,000.00	0.00
Cheque	24/08/2022			RC and JE Morrissey	RCM FY23	Super CDIA 0...	7,000.00		7,000.00
Cheque	2/09/2022			RC and JE Morrissey	RCM FY23	Super CDIA 0...	2,000.00		9,000.00
Cheque	19/12/2022			RC and JE Morrissey	RCM FY23	NABTrade Ca...	5,000.00		14,000.00
Cheque	19/12/2022			RC and JE Morrissey	RCM FY23	NABTrade Ca...	1,500.00		15,500.00
Cheque	28/12/2022			RC and JE Morrissey	RCM FY23	NABTrade Ca...	2,000.00		17,500.00
Cheque	13/01/2023			RC and JE Morrissey	RCM FY23	Super CDIA 0...	1,000.00		18,500.00
Cheque	19/06/2023			RC and JE Morrissey	RCM FY23	NABTrade Ca...	500.00		19,000.00
General Journal	19/06/2023	ccg23...	*		correction of ...	R Morrissey - p...		500.00	18,500.00
Cheque	26/06/2023			RC and JE Morrissey	RCM FY23	NABTrade Ca...	2,500.00		21,000.00
Total Pension Paid							21,500.00	22,500.00	21,000.00
<b>Allocation of profits</b>									-54,251.37
General Journal	1/07/2022	CCG...			Roll up openi...	Julie Lump Su...	54,251.37		0.00
General Journal	23/02/2023				Allocation to ...	Allocation to ...		664.90	-664.90
General Journal	30/06/2023	ccg23...	*		allocation	Allocation to ...		68,457.68	-69,122.58
Total Allocation of profits							54,251.37	69,122.58	-69,122.58
<b>R Morrissey - Pension - Other</b>									0.00
Total R Morrissey - Pension - Other									0.00
Total R Morrissey - Pension							328,515.89	351,638.47	-775,761.58
<b>J E Morrissey - Accumulation</b>									-23,375.48
General Journal	23/02/2023				Allocation to ...	Allocation to ...		255,017.55	-278,393.03
General Journal	23/02/2023				Commencem...	R Morrissey - p...	278,393.03		0.00
Deposit	19/06/2023			RC and JE Morrissey	Non Concess...	NABTrade Ca...		110,000.00	-110,000.00
General Journal	19/06/2023	ccg23...	*		Julie \$110K ...	Non Concessi...	110,000.00		0.00
General Journal	30/06/2023	ccg23...	*		allocation	Allocation to ...		134,946.54	-134,946.54
Total J E Morrissey - Accumulation							388,393.03	499,964.09	-134,946.54
<b>R C Morrissey - Accumulation</b>									-23,411.45
General Journal	23/02/2023				Allocation to ...	Allocation to ...		17.58	-23,429.03
General Journal	23/02/2023				Commencem...	R Morrissey - p...	23,429.03		0.00
Deposit	19/06/2023			RC and JE Morrissey	Non Concess...	NABTrade Ca...		110,000.00	-110,000.00
General Journal	19/06/2023	ccg23...	*		Julie \$110K ...	Non Concessi...	110,000.00		0.00
General Journal	30/06/2023	ccg23...	*		allocation	Allocation to ...		134,949.05	-134,949.05
Total R C Morrissey - Accumulation							133,429.03	244,966.63	-134,949.05
<b>Opening Bal Equity</b>									0.00
Total Opening Bal Equity									0.00
<b>Retained Earnings</b>									0.00
Total Retained Earnings									0.00

11:00 AM

02/15/24

Accrual Basis

## R. Morrissey Super Fund General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Income (Pension Account)</b>									0.00
<b>Profit on sale</b>									0.00
Total Profit on sale									0.00
<b>Market Value Adjust Pension</b>									0.00
General Journal	23/02/2023	CCG...			Market value ...	VUK/CYB		129.00	-129.00
General Journal	30/06/2023	ccg23...	*		Market value ...	JARP Trust 25...		6,000.50	-6,129.50
General Journal	30/06/2023	ccg23...	*		Market value ...	JARP Trust 25...	113,294.00		107,164.50
General Journal	30/06/2023	ccg23...	*		Market value ...	JARP Trust 25...	33.00		107,197.50
General Journal	30/06/2023	ccg23...	*		Market value ...	JARP Trust 25...		25,236.67	81,960.83
Total Market Value Adjust Pension							113,327.00	31,366.17	81,960.83
<b>Interest Received Pension Accts</b>									0.00
<b>NAB Cash Account</b>									0.00
Deposit	29/07/2022			NAB Interest	Deposit	NABTrade Ca...		5.33	-5.33
Deposit	31/08/2022			NAB Interest	Deposit	NABTrade Ca...		7.26	-12.59
Deposit	30/09/2022			NAB Interest	Deposit	NABTrade Ca...		5.83	-18.42
Deposit	31/10/2022			NAB Interest	Deposit	NABTrade Ca...		3.08	-21.50
Deposit	30/11/2022			NAB Interest	Deposit	NABTrade Ca...		1.28	-22.78
Deposit	30/12/2022			NAB Interest	Deposit	NABTrade Ca...		0.85	-23.63
Deposit	28/02/2023			NAB Interest	Deposit	NABTrade Ca...		8.23	-31.86
Deposit	31/03/2023			NAB Interest	Deposit	NABTrade Ca...		0.32	-32.18
Deposit	28/04/2023			NAB Interest	Deposit	NABTrade Ca...		0.52	-32.70
Deposit	31/05/2023			NAB Interest	Deposit	NABTrade Ca...		0.33	-33.03
Deposit	30/06/2023			NAB Interest	Deposit	NABTrade Ca...		6.16	-39.19
Total NAB Cash Account							0.00	39.19	-39.19
<b>NAB High Interest</b>									0.00
Deposit	29/07/2022			NAB Interest	Deposit	NABTrade Hig...		6.19	-6.19
Deposit	31/08/2022			NAB Interest	Deposit	NABTrade Hig...		10.29	-16.48
Deposit	30/09/2022			NAB Interest	Deposit	NABTrade Hig...		52.35	-68.83
Deposit	31/10/2022			NAB Interest	Deposit	NABTrade Hig...		126.21	-195.04
Deposit	30/11/2022			NAB Interest	Deposit	NABTrade Hig...		153.88	-348.92
Deposit	30/12/2022			NAB Interest	Deposit	NABTrade Hig...		151.59	-500.51
Deposit	31/01/2023			NAB Interest	Deposit	NABTrade Hig...		161.92	-662.43
Deposit	28/02/2023			NAB Interest	Deposit	NABTrade Hig...		244.64	-907.07
Deposit	31/03/2023			NAB Interest	Deposit	NABTrade Hig...		843.30	-1,750.37
Deposit	28/04/2023			NAB Interest	Deposit	NABTrade Hig...		434.91	-2,185.28
Deposit	31/05/2023			NAB Interest	Deposit	NABTrade Hig...		293.31	-2,478.59
Deposit	30/06/2023			NAB Interest	Deposit	NABTrade Hig...		571.57	-3,050.16
Total NAB High Interest							0.00	3,050.16	-3,050.16
<b>CBA Cash Management Accts</b>									0.00
<b>CIA</b>									0.00
Total CIA									0.00

11:00 AM

02/15/24

Accrual Basis

## R. Morrissey Super Fund General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>CCA</b>									0.00
Total CCA									0.00
<b>CBA Cash Management Accts - Other</b>									0.00
Total CBA Cash Management Accts - Other									0.00
Total CBA Cash Management Accts									0.00
<b>CBA CDIA Interest</b>									0.00
Deposit	1/03/2023			Comm Bank Interest	Deposit	Super CDIA 0...		0.04	-0.04
Deposit	1/04/2023			Comm Bank Interest	Deposit	Super CDIA 0...		0.27	-0.31
Deposit	1/05/2023			Comm Bank Interest	Deposit	Super CDIA 0...		0.30	-0.61
Deposit	1/06/2023			Comm Bank Interest	Deposit	Super CDIA 0...		0.31	-0.92
Total CBA CDIA Interest							0.00	0.92	-0.92
<b>CBA Premium Acct Interest</b>									0.00
Total CBA Premium Acct Interest									0.00
<b>Interest Received Pension Accts - Other</b>									0.00
Total Interest Received Pension Accts - Other									0.00
Total Interest Received Pension Accts							0.00	3,090.27	-3,090.27
<b>Dividends Received (Pension)</b>									0.00
Deposit	15/03/2023			Virgin	Imp Cr \$	Super CDIA 0...		19.56	-19.56
Deposit	21/06/2023			Virgin	Imp Cr \$	Super CDIA 0...		9.27	-28.83
Total Dividends Received (Pension)							0.00	28.83	-28.83
<b>Distribution (Pension)</b>									0.00
Deposit	24/08/2022			ONDC Property Tr...	Cash Distribu...	Super CDIA 0...		9,132.00	-9,132.00
General Journal	24/08/2022	CCG...			Reallocate ca...	Ben Ent - ONDC	9,132.00		0.00
Deposit	20/09/2022			JARP Trust	Deposit	NABTrade Ca...		17,508.21	-17,508.21
General Journal	20/09/2022	CCG...			Reallocate dit...	Ben Ent - Jarp...	17,508.21		0.00
General Journal	30/06/2023	ccg23...	*		beneficiary e...	Ben Ent - ONDC		149,159.00	-149,159.00
General Journal	30/06/2023	ccg23...	*		Jarp trust dist...	Ben Ent - Jarp...		21,101.00	-170,260.00
Total Distribution (Pension)							26,640.21	196,900.21	-170,260.00
<b>Income (Pension Account) - Other</b>									0.00
Total Income (Pension Account) - Other									0.00
Total Income (Pension Account)							139,967.21	231,385.48	-91,418.27
<b>Income (Accumulation Account)</b>									0.00
<b>Interest Received Accum Accts</b>									0.00
<b>CBA CDIA Account</b>									0.00
Total CBA CDIA Account									0.00



11:00 AM

02/15/24

Accrual Basis

**R. Morrissey Super Fund  
General Ledger  
As of June 30, 2023**

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>NAB High Interest Account</b>									0.00
Total NAB High Interest Account									0.00
<b>NAB Cash Account</b>									0.00
Total NAB Cash Account									0.00
<b>ATO Interest Received</b>									0.00
Total ATO Interest Received									0.00
<b>Interest Received Accum Accts - Other</b>									0.00
Total Interest Received Accum Accts - Other									0.00
Total Interest Received Accum Accts									0.00
<b>Dividends Received (Accum)</b>									0.00
Total Dividends Received (Accum)									0.00
<b>Capital gain/(loss)</b>									0.00
Total Capital gain/(loss)									0.00
<b>Profit on Sale of Shares</b>									0.00
Total Profit on Sale of Shares									0.00
<b>Market Value Adjust Accum</b>									0.00
Total Market Value Adjust Accum									0.00
<b>Income (Accumulation Account) - Other</b>									0.00
Total Income (Accumulation Account) - Other									0.00
Total Income (Accumulation Account)									0.00
<b>Concessional Contributions</b>									0.00
<b>Employer contributions</b>									0.00
<b>SG</b>									0.00
Total SG									0.00
<b>Salary Sacrifice</b>									0.00
Total Salary Sacrifice									0.00
<b>Employer contributions - Other</b>									0.00
Total Employer contributions - Other									0.00
Total Employer contributions									0.00

11:00 AM

02/15/24

Accrual Basis

**R. Morrissey Super Fund  
General Ledger  
As of June 30, 2023**

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Deductible Contribution</b>									0.00
Deposit	21/06/2023			RC and JE Morrissey	Concesional ...	NABTrade Ca...		27,250.00	-27,250.00
Deposit	21/06/2023			RC and JE Morrissey	Concesional...	NABTrade Ca...		27,250.00	-54,500.00
Total Deductible Contribution							0.00	54,500.00	-54,500.00
<b>Concessional Contributions - Other</b>									0.00
Total Concessional Contributions - Other									0.00
Total Concessional Contributions							0.00	54,500.00	-54,500.00
<b>Non Concessional Contribution</b>									0.00
General Journal	19/06/2023	ccg23...	*		Julie \$110K ...	-SPLIT-		220,000.00	-220,000.00
Total Non Concessional Contribution							0.00	220,000.00	-220,000.00
<b>Rollovers</b>									0.00
Deposit	23/02/2023			SuperSA	Rollover from...	NABTrade Ca...		300,000.00	-300,000.00
Total Rollovers							0.00	300,000.00	-300,000.00
<b>Sundry Income</b>									0.00
Total Sundry Income									0.00
<b>Pension Expenses</b>									0.00
<b>OnePath JEM</b>									0.00
Total OnePath JEM									0.00
<b>TAL Life RCM</b>									0.00
Total TAL Life RCM									0.00
<b>Annual Return fee</b>									0.00
Total Annual Return fee									0.00
<b>Bank Charges</b>									0.00
Total Bank Charges									0.00
<b>Insurance - BT Life RCM</b>									0.00
Total Insurance - BT Life RCM									0.00
<b>Supervisory levy</b>									0.00
General Journal	30/06/2023	ccg23...	*		super levy	Provision for i...	259.00		259.00
Total Supervisory levy							259.00	0.00	259.00
<b>Accounting fees</b>									0.00
Total Accounting fees									0.00

11:00 AM

02/15/24

Accrual Basis

**R. Morrissey Super Fund**  
**General Ledger**  
 As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Audit fees</b>									0.00
Total Audit fees									0.00
<b>Pension Expenses - Other</b>									0.00
Total Pension Expenses - Other									0.00
Total Pension Expenses							259.00	0.00	259.00
<b>Audit fees</b>									0.00
Cheque	14/03/2023			A Boyes		NABTrade Ca...	300.00		300.00
Cheque	22/03/2023			A Boyes	Balance of A...	NABTrade Ca...	30.00		330.00
Total Audit fees							330.00	0.00	330.00
<b>Pension Payment JEM</b>									0.00
Total Pension Payment JEM									0.00
<b>Pension Payment RCM</b>									0.00
Total Pension Payment RCM									0.00
<b>Reconciliation Discrepancies</b>									0.00
Total Reconciliation Discrepancies									0.00
<b>Accounting fees</b>									0.00
Cheque	7/03/2023			Crase Consulting		NABTrade Ca...	2,200.00		2,200.00
Total Accounting fees							2,200.00	0.00	2,200.00
<b>Administration Fees</b>									0.00
<b>Annual return fee</b>									0.00
Cheque	10/07/2022			ASIC		Super CDIA 0...	56.00		56.00
Total Annual return fee							56.00	0.00	56.00
<b>Incorporation cost</b>									0.00
Total Incorporation cost									0.00
<b>Insurance &amp; Superannuation Comm</b>									0.00
Total Insurance & Superannuation Comm									0.00
<b>Insurance Advisor</b>									0.00
Total Insurance Advisor									0.00
<b>Supervisory Levy</b>									0.00
Total Supervisory Levy									0.00

11:00 AM

02/15/24

Accrual Basis

**R. Morrissey Super Fund  
General Ledger  
As of June 30, 2023**

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Administration Fees - Other</b>									0.00
Total Administration Fees - Other									0.00
Total Administration Fees							56.00	0.00	56.00
<b>Bank charges &amp; fees</b>									0.00
Total Bank charges & fees									0.00
<b>Insurance Term Policy</b>									0.00
<b>TAL Life (RCM) TL1660730</b>									0.00
Total TAL Life (RCM) TL1660730									0.00
<b>BT Life RCM (canc) YL833722</b>									0.00
Total BT Life RCM (canc) YL833722									0.00
<b>Zurich (RCM) (canc) 03414665</b>									0.00
Total Zurich (RCM) (canc) 03414665									0.00
<b>OnePath (JEM) 1004034817</b>									0.00
Total OnePath (JEM) 1004034817									0.00
<b>Legal &amp; General (Colonial) (RCM)</b>									0.00
Total Legal & General (Colonial) (RCM)									0.00
<b>Tower/TAL (JEM) TL96027721</b>									0.00
Total Tower/TAL (JEM) TL96027721									0.00
<b>Insurance Term Policy - Other</b>									0.00
Total Insurance Term Policy - Other									0.00
Total Insurance Term Policy									0.00
<b>Legal fees</b>									0.00
Total Legal fees									0.00
<b>Payroll Expenses</b>									0.00
Total Payroll Expenses									0.00
<b>Uncategorized Expenses</b>									0.00
Total Uncategorized Expenses									0.00
<b>Income tax expense</b>									0.00
General Journal	23/02/2023	CCG...			Tax entry to ...	Provision for i...	45,006.20		45,006.20
General Journal	30/06/2023	ccg23...	*		income tax	Provision for i...	8,342.50		53,348.70
Total Income tax expense							53,348.70	0.00	53,348.70

11:00 AM

02/15/24

Accrual Basis

**R. Morrissey Super Fund**  
**General Ledger**  
As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Allocation to members</b>									0.00
General Journal	23/02/2023				Allocation to ...	-SPLIT-	255,752.86		255,752.86
General Journal	30/06/2023	ccg23...	*		allocation	-SPLIT-	353,971.71		609,724.57
Total Allocation to members							609,724.57	0.00	609,724.57
<b>Surcharge tax paid</b>									0.00
Total Surcharge tax paid									0.00
<b>No acct</b>									0.00
Total no acct									0.00
<b>TOTAL</b>							<b>3,849,508.66</b>	<b>3,849,508.66</b>	<b>0.00</b>