

R. Morrissey Super Fund Balance Sheet Prev Year Comparison As of June 30, 2023

| | Jun 30, 23 | Jun 30, 22 |
|--|-----------------------|-------------------|
| ASSETS | | |
| Current Assets | | |
| Chequing/Savings | | |
| Pension Bank Account | | |
| NABTrade Cash 083-052 301960884 | CASH14 2,667.45 | 54,239.30 |
| NABTrade High Int NT 1594893-00 | CASH14 354,145.71 | 6,345.55 |
| Super CDIA 067 167 1126 2019 | CASH1 1,066.90 | 4,460.15 |
| Total Pension Bank Account | 357,880.06 | 65,045.00 |
| Total Chequing/Savings | 357,880.06 | 65,045.00 |
| Other Current Assets | | |
| Pension Assets | | |
| 46 Fullarton Trust | FIXED3 375,236.67 | 300,000.00 |
| Ben Ent - ONDC | CA1 155,552.00 | 15,525.00 |
| ONDC Property Trust 25000 units | CA1 31,956.00 | 145,250.00 |
| Ben Ent - Jarp Trust | FIXED6 21,101.00 | 17,508.21 |
| JARP Trust 250,000 units | FIXED6 321,652.50 | 315,652.00 |
| Shares (Comsec) | | |
| VUK/CYB | FIXED8 427.50 | 331.50 |
| Total Shares (Comsec) | 427.50 | 331.50 |
| Total Pension Assets | 905,925.67 | 794,266.71 |
| Total Other Current Assets | 905,925.67 | 794,266.71 |
| Total Current Assets | 1,263,805.73 | 859,311.71 |
| TOTAL ASSETS | 1,263,805.73 | 859,311.71 |
| LIABILITIES | | |
| Current Liabilities | | |
| Other Current Liabilities | | |
| Provision for income tax | TAX1 18,353.70 | 84.25 |
| Total Other Current Liabilities | 18,353.70 | 84.25 |
| Total Current Liabilities | 18,353.70 | 84.25 |
| TOTAL LIABILITIES | 18,353.70 | 84.25 |
| NET ASSETS | 1,245,452.03 | 859,227.46 |
| EQUITY | | |
| J Morrissey - pension 2 | 199,524.92 | 0.00 |
| R Morrissey - pension 2 | 76.93 | 0.00 |
| J Morrissey - Pension | | |
| Julie Lump Sum Withdrawal | -60,000.00 | -120,000.00 |
| Opening Balance | 59,801.53 | 150,588.17 |
| Transfer In | 0.00 | 23,729.49 |
| Pension Paid | -2,000.00 | -7,000.00 |
| Allocation of Profits | 2,391.48 | 12,483.87 |
| Total J Morrissey - Pension | 193.01 | 59,801.53 |
| R Morrissey - Pension | | |
| Robert Lump Sum Withdrawal | -25,000.00 | 0.00 |
| Opening Balance | 752,639.00 | 517,623.11 |
| Transfer In | 0.00 | 202,764.52 |
| Pension Paid | -21,000.00 | -22,000.00 |
| Allocation of profits | 69,122.58 | 54,251.37 |
| Total R Morrissey - Pension | 775,761.58 | 752,639.00 |
| J E Morrissey - Accumulation | 134,946.54 | 23,375.48 |
| R C Morrissey - Accumulation | 134,949.05 | 23,411.45 |
| TOTAL EQUITY | 1,245,452.03 | 859,227.46 |