

TAX INVOICE

Supplier: Super Audits
Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)
Address: Box 3376
Rundle Mall 5000
ABN: 20 461 503 652
Services: Auditing
Date: 18 March 2021

Recipient: Morris Super Fund
Address: 14 Herbert Street, BOWEN Qld. 4805

Description of Services

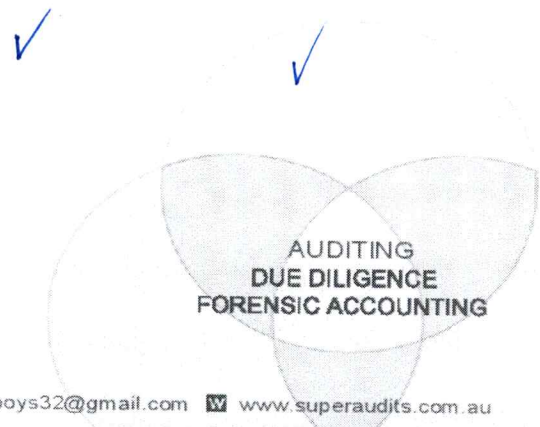
Statutory audit of the Morris Super Fund for the financial year ending 30 June 2020.

Fee: \$300.00
GST: \$30.00
Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

pd 28/3/21

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Insurance schedule

This schedule was issued on 23 October 2020. It provides information about your policy and is valid unless we give you another schedule to replace it.

Policy & personal details

Policy number	P810841073
Policy commencement date	23 October 2014
Policy owner	Mr Lawrence & Mrs Lori Morris ATF Morris SMSF
Insured person	Lawrence Mervyn Morris
Insured person's month and year of birth	November 1962
Annual review date	23 October each year
Payment method	Direct payment

Insurance details

Life Insurance SMSF Plan

Sum insured	\$210,000.00
Commencement date	23/10/2014
Expiry date	01/11/2037
Premium structure	Stepped
Automatic inflation	Active

- Stepped premiums change each year according to the insured person's age. Generally, they increase as the insured person gets older.
- For further details about this plan, see your **policy document** and any other updates we've provided to you.

Options

Option name	Sum insured	Commencement date	Expiry date	Premium structure
Total and Permanent Disability Insurance Option (Any)	\$105,000.00	23/10/2014	01/11/2037	Stepped
Life Buy-Back (TPD) Option [†]	\$105,000.00	23/10/2014	01/11/2027	Stepped

- Stepped premiums change each year according to the insured person's age. Generally, they increase as the insured person gets older.
- [†]If you make a TPD claim, we'll let you know when you're eligible to exercise the life buy back on TPD option.

Exclusions and endorsements

The following exclusions and endorsements apply to your plan. These are changes to the standard terms we offer and may apply because of health concerns, hazardous pastimes or pursuits, or for occupation or financial reasons.

Exclusion/Endorsement	Description
Knee disorder	No benefit will be payable under the Total and Permanent Disablement provisions of the policy where in AMP's opinion the disability giving rise to the claim is due wholly or in part to any disease or disorder of the left knee, or any complication thereof.

Premium details

Your insurance premium is the cost you pay for your insurance cover and depends on many factors. You need to pay your insurance premium from when your cover starts until it stops.

Plan/Option	Sum insured \$	Yearly instalment \$
Life Insurance SMSF Plan	210,000.00	1,547.64
Total and Permanent Disability Insurance Option (Any)	105,000.00	1,172.88
Life Buy-Back (TPD) Option	105,000.00	270.24
Life Insurance SMSF Plan Total	\$210,000.00	\$2,990.76
Plan fee		\$69.96
Total annual premium		\$3,060.72

- If you pay your instalments yearly you don't have to pay an instalment loading charge. If you pay more often than yearly, you'll have to pay this charge. See your **policy document** for more details.



Mr Lawrence Mervyn Morris
Mrs Lori Jane Morris
ATF Morris Superannuation Fund
216 KELSEY ROAD
BOWEN QLD 4805

Product name: OneCare
Policy owner(s): Mr Lawrence Mervyn Morris
Mrs Lori Jane Morris
ATF Morris Superannuation Fund
Policy number: 1004772609
OnePath reference: 1004772609/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 Lori Jane Morris	Life Cover	\$683.02	-
Mrs Lori Jane Morris	Super TPD (Working)	\$245.52	-

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, The Trustee for the Progressive on 0747835151
- 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



044

THE TRUSTEE FOR MORRIS SUPERANNUATION
FUND
216 KELSEY RD
BOWEN QLD 4805

Statement period 22 Apr 20 to 26 Mar 21
Tax file number 369 656 623
Date of issue 31 March 2021
Statement number 2
Our reference 7121185952627
Internet: www.ato.gov.au Account enquiries: 13 28 66

Income Tax Account
Statement of Account

Total account balance as at 26 March 2021	\$0.00
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Your refund of \$88.85, ATO002000014667569 has been forwarded to your nominated financial institution.

Transaction list - This statement shows transactions for the period 22 April 2020 to 26 March 2021 (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
22 Apr 20		OPENING BALANCE			0.00
26 Mar 21	26 Mar 21	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		88.85	88.85 CR
26 Mar 21	31 Mar 21	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	88.85 ✓		0.00
26 Mar 21		CLOSING BALANCE			0.00

Handwritten calculation:

$$\begin{array}{r} (\$347.85) \text{ ITR } 19/20 \\ \$259 \text{ Levy } 19/20 \\ \hline 88.85 \end{array}$$

Melinda Smith
Deputy Commissioner of Taxation

Please see over for important information about your statement

IMPORTANT INFORMATION ABOUT YOUR STATEMENT

Statement transactions

This statement only lists those transactions that we processed on your account for the period shown. Any transactions processed earlier that are due and payable within this period are included in the opening balance. This statement may not cover all your dealings with us. For example, you may have amounts outstanding in relation to other accounts or current legal, release or dispute actions. You can find out the current balance of your account and details of other accounts by calling us on the numbers listed below.

Explanation of terms

The process date is the date that we processed a particular transaction.

The effective date is the date we use for the calculation of general interest charge and other penalties or interest. It is also the due date of any liabilities.

General interest charge (GIC)

Where any amount is not paid by the due date, GIC accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis. GIC is currently imposed at a rate of 7.02% per annum (reviewed every three months). The GIC is tax deductible in the year that it is incurred.

GIC remission – You can request remission of GIC. We may remit the GIC if satisfied that the delay was due to circumstances beyond your control and you took reasonable steps to lessen the effects of those circumstances. We may also remit GIC in other circumstances where this would be fair and reasonable.

What you need if you phone us

We need to know we are talking to the right person before we can discuss your tax affairs. We will ask for details only you or someone you have authorised would know. An authorised person is someone who you have previously told us can act on your behalf. If you can, please have your tax file number or Australian business number with you.

How to contact us

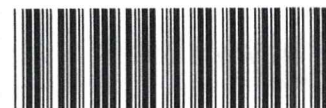
Individuals - phone us on **13 28 61** (8.00am - 6.00pm Monday to Friday).

Businesses - phone us on **13 28 66** (8.00am - 6.00pm Monday to Friday).

If you do not speak English and need help from us phone the Translating and Interpreting Service on **13 14 50**.

If you have a hearing or speech impairment phone the National Relay Service on **13 36 77**.

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47531119

Quarterly PAYG instalment notice

July to September 2020

112808
044



THE TRUSTEE FOR MORRIS SUPERANNUATION FUND
216 KELSEY RD
BOWEN QLD 4805

Document ID 44 282 415 568

ABN 80 527 146 424

Variations due on 28 Oct 2020

Payment due on 28 Oct 2020

PAYG income tax instalment

ATO instalment amount for the period shown above is **T7 \$ 182** From 2019 assessment ✓

If you are paying the above amount – do not send this form to the ATO
(payment can be made using one of the 'How to pay' options below)

OR

If you wish to **VARY** the amount, this form can be lodged online.
Visit ato.gov.au/general/online-services/
Payment of the varied amount can be made using one of the 'How to pay' options below.

*Occu.
19/10/20.*

HOW TO PAY

Your payment reference number (PRN) is: **80527 146 424 2260**

BPAY®



Billers code: 75556
Ref: **805271464242260**

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.
More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO
To pay by phone, call the Government EasyPay service on 1300 898 089.
A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit ato.gov.au/paymentoptions

HOW TO LODGE

This form can be lodged online. Visit ato.gov.au/general/online-services

HOW TO LODGE

This form can be lodged online. Visit ato.gov.au/general/online-services

- Individuals and sole traders can lodge online via their myGov account.
- Businesses can use the secure portal or Standard Business Reporting (SBR) enabled software.

If lodging by paper:

- print clearly using a black pen
- use whole dollars or '0' (zero)
- do not use n/a, nil, negative figures or symbols.

Variation codes (T4)	T4 code
Reason for varying	
Change in investments	21
Current business structure not continuing	22
Significant change in trading conditions	23
Internal business restructure	24
Change in legislation or product mix	25
Financial market changes	26
Use of income tax losses	27

Varying your PAYG income tax instalment amount

Estimated tax for the year **T8** \$

Varied amount payable for the quarter **T9** \$

Write the T9 amount at 5A below

Reason code for variation (see variation codes table above) **T4**

Don't complete this section unless you are VARYING.

This form can be lodged online. Visit ato.gov.au/general/online-services

If you are NOT VARYING you only need to pay the amount at T7 on the reverse.

PAYG income tax instalment **5A** \$

Credit from PAYG income tax instalment variation **5B** \$

Is 5A more than 5B? Yes, then write the result of 5A minus 5B at 9. **This amount is payable to the ATO.**

(Indicate with X)

No, then write the result of 5B minus 5A at 9. **This amount is refundable to you** (or offset against any other tax debt you have).

Your payment or refund amount

9 \$

Do not use symbols such as +, -, /, \$

Authorised contact person who completed the form

Contact phone number

Declaration I declare that the information given on this form is true and correct, and that I am authorised to make this declaration.

If varying your amount using this form, return it to:

**Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936**

Signature _____ Date / /

! Taxation laws authorise the ATO to collect information including personal information about individuals who may complete this form. For information about privacy and personal information go to ato.gov.au/privacy. Activity statement instructions are available from ato.gov.au or can be ordered by phoning 13 28 66.



PAYMENT SLIP - 60

THE TRUSTEE FOR MORRIS SUPERANNUATION FUND

ATO code 0000 0156 03

ABN 80 527 146 424

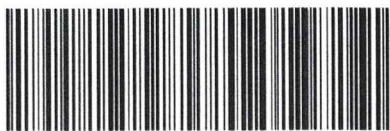
Amount paid \$ _____ .00

PRN Code 80527 146 424 2260

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936



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47531119

Quarterly PAYG instalment notice

030587 044

THE TRUSTEE FOR MORRIS SUPERANNUATION FUND
216 KELSEY RD
BOWEN QLD 4805

January to March 2021

Document ID 45 403 844 862

ABN 80 527 146 424

Variations due on 28 Apr 2021

Payment due on 28 Apr 2021

PAYG income tax instalment

ATO instalment amount for the period shown above is **T7 \$ 182** From 2019 assessment

If you are paying the above amount – do not send this form to the ATO
(payment can be made using one of the 'How to pay' options below)

OR

If you wish to **VARY** the amount, this form can be lodged online.
Visit ato.gov.au/general/online-services/
Payment of the varied amount can be made using one of the 'How to pay' options below.

*Pd 23/4
Super AN*

NAT 4753-11.2019 [DE-9137]

149ATBA_Tax_Agent_DLX_246/030587/086955/1

HOW TO PAY

Your payment reference number (PRN) is: **80527 146 424 2260**

BPAY®



Billers code: 75556
Ref: **805271464242260**

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.
More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO
To pay by phone, call the Government EasyPay service on **1300 898 089**.
A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit ato.gov.au/paymentoptions

HOW TO LODGE

This form can be lodged online. Visit ato.gov.au/general/online-services





Australian Government
Australian Taxation Office

Agent LORI MORRIS
Client THE TRUSTEE FOR MORRIS
SUPERANNUATION FUND
ABN 80 527 146 424

Print instalment

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR MORRIS SUPERANNUATION FUND	Oct 2020 – Dec 2020	✓ 45244781914

Receipt ID 1213312374
Date lodged 15 February 2021
Payment due date 02 March 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$182.00	
T7 Instalment amount – Based on the notional tax \$ 729.60 from the 2019 assessment.	\$182.00		

Total amount to pay

\$182.00 DR

By 02/03/21

You need to pay **\$182.00** by **02/03/2021** for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

Additional PAYGI reported from this lodgment \$182.00 DR

Your new activity statement account balance

Account balance before lodgment \$0.00

Activity statement result \$182.00 DR

Account balance after lodgment \$182.00 DR

as at 1:32 PM AEDT 15 February 2021

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

BPAY®



Biller code 75556 ✓

Ref 805271464242260 ✓

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number

805271464242260



*171 805271464242260



PAYG Instalments report 2021

Tax Agent 2119004
Last Updated 09/04/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
[REDACTED]	THE TRUSTEE FOR MORRIS SUPERANNUATION FUND	182.00	182.00	182.00	Not Applicable	546.00

Total No of Clients: 1

INCOME ALLOCATION FOR SUPERANNUATION FUNDS

Amount of Profit or Loss to be distributed:	\$2,414.84
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Member Number	Member Name	Deductible (D) or Non Deductible (ND)	Opening Balance of Member Account	Percentage of Total Member Accounts	Distribution of Profit or Loss
1.	LAWRENCE			0.00%	\$0.00
2.	LAWRENCE	TOTAL	\$85,450.81	53.11%	\$1,282.46
3.	LORI			0.00%	\$0.00
4.	LORI	TOTAL	\$75,450.80	46.89%	\$1,132.38
5.				0.00%	\$0.00
6.				0.00%	\$0.00
7.				0.00%	\$0.00
8.				0.00%	\$0.00
9.				0.00%	\$0.00
10.				0.00%	\$0.00
			\$160,901.61	100.00%	2,414.84

JOURNAL FOR TAX ON PROFIT \$725 AT 15% \$108.75 518 DEBIT
AFTER ADJUSTING FOR TAX DISTRIBUTION 955 CREDIT

<u>RECONCILIATION OF INCOME</u>	
AS PER TRIAL BALANCE	\$2,415
LESS: CODE 35-1 DISTRIBUTIONS PENSION ENTERPRISES	\$6,600
ADD: TAXABLE DISTRIBUTION	\$4,910
	<u>\$725</u>

INCOME TAX

Member Name	Calculations for Income Tax
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<u>LMM</u>				
53.11%	CONTRIBUTIONS	0	AT 15% TAX	0.00
	DISTRIBUTION	\$1,282.46		1.603 DEBIT
				955 CREDIT
		1282.46096		

<u>LJM</u>				
46.89%	CONTRIBUTIONS	0	AT 15% TAX	0.00
	DISTRIBUTION	\$1,132.38		2.603 DEBIT
				955 CREDIT
		1132.37904		

108.75 TOTAL TAX

PROFIT ALLOCATION TO THE DEDUCTIBLE MEMBER ACCOUNT

<u>LMM</u>	1282.46	PROFIT
<u>LJM</u>	1132.38	PROFIT
	2414.84	

Pension Enterprises

Rental Summary

01/07/20 to 30/06/21

Rent Received	\$90,000.00	
NAB Refund Fees	\$0.00	
Other Income Rates & Water	<u>\$4,281.75</u>	\$94,281.75
Less: Expenses		
Bank Fees	\$120.00	
Insurance	\$9,906.20	
Backflow Testing & Fees	\$423.82	
Depreciation Building Write Off	\$13,229.36	
Depreciation Low Value Pool	\$2,582.45	
Legal Fees	\$800.00	
Water	\$35.37	
Rates	\$4,246.38	
Repairs - Plumbing	\$3,411.55	
Repairs - Electrical	<u>\$5,513.32</u>	\$40,268.45
Net Profit		<u><u>\$54,013</u></u>

Pension Enterprises

Distribution of Profit

Reibel	4.5/11	\$22,096.35
Collyer	2/11	\$9,820.60
Stackelroth	2/11	\$9,820.60
Morris	1/11	\$4,910.30
Williams	1/11	\$4,910.30
Williams & O'Regan	0.5/11	<u>\$2,455.15</u>
		<u><u>\$ 54,013</u></u>

FYI: 1/11TH INTEREST IN PENSION ENTERPRISES BUILDING

SECTION B INCOME

ITEM 11

B GROSS RENT \$8,571
FROM PENSION ENTERPRISES RENTAL SUMMARY
94281.75/11

OTHER INCOME \$409 \$8,980 TOTAL INCOME

SECTION C DEDUCTIONS

ITEM 12

D1 CAPITAL WORKS \$1,202
FROM PENSION ENTERPRISES RENTAL SUMMARY
DEPRECIATION BUILDING WRITE OFF
13229.36/11=1202

E1 DECLINE IN VALUE \$235
FROM PENSION ENTERPRISES RENTAL SUMMARY
DEPN GENERAL + DEPN LOW VALUE
2582.45/11

F1 INSURANCE \$4,890
FROM PENSION ENTERPRISES RENTAL SUMMARY
INSURANCE
9906.2/11= 900.56

FROM OPERATING STATEMENT
INSURANCE
3989.26

J1 MMENT & ADMIN \$259
FROM OPERATING STATEMENT
SUPERVISORY LEVY
259

L1 OTHER AMOUNTS \$1,670 \$8,255 TOTAL EXPENSES
TOTAL OF REMAINING

TOTAL INCOME \$8,980.42
TOTAL EXPENSES \$8,255.28
\$725.14

\$725

1.6 Valuation Details

Market Value As Is:

Market Value subject to Existing Lease:	\$960,000
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This valuation is exclusive of GST

Interest Valued	Fee simple subject to existing lease
Date of Inspection	28 January 2022
Date of Valuation	28 January 2022
Date Issued	15 February 2022
Expiry of Valuation	This valuation is current as at the Date of Valuation only. The value assessed herein may change significantly and unexpectedly over a relatively short period (including as a result of general market movements or factors specific to the particular property). We do not accept liability for losses arising from such subsequent changes in value.

Signatories



Tim Adams AAPI CPV
Senior Valuer
API No: 66172 QVRB No: 1870
Primary Valuer
PH 0407 858 300
tim.adams@opteonsolutions.com

Important	<i>This Executive Summary must be read in conjunction with the remainder of this report. The Executive Summary is only a synopsis designed to provide a brief overview and must not be acted upon in isolation to the contents of the valuation report.</i>
Digital Copies of Reports	<i>Where a report has been provided in digital copy and has not been received directly via our firm, the report contents, especially the valuations and critical assumptions, should be verified by contacting the issuing office to ensure the contents are bona fide. In particular if the reader of this report has suspicions that the report appears to be tampered or altered then we recommend the reader contact the issuing office.</i>
Reliance on Whole Report	<i>This valuation should be read in its entirety, inclusive of any summary and annexures. The valuer and valuation firm does not accept any responsibility where part of this report has been relied upon without reference to the full context of the valuation report.</i>



**Queensland
Country**
Bank



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044

MORRIS SUPERANNUATION FUND
216 KELSEY ROAD
BOWEN QLD 4805

STATEMENT SUMMARY

BSB No 704-640
Member No 102161347
Statement 1 of 2
Statement Ends 30-Sep-2020
Shares 1

ACCOUNT SUMMARY

ACCOUNT **Closing Balance**
41601583 Business Basic \$29,841.10
→ 618329576 3 Month FTD_Int at Mat \$45,392.93

As previously advised in notices in The Australian newspaper published on Thursday, 25 June 2020 and Friday, 4 September 2020, respectively the interest rates on a number of our savings accounts changed on 17 July 2020 and again on 25 September 2020. For information about our current interest rates, please visit queenslandcountry.bank/rates/savings-accounts/

Date	Transaction Details	Debit	Credit	Balance
41601583 Business Basic				
Morris Superannuation Fund				
	Opening Balance			28,040.38
6-Jul-20	Direct Credit PENSION ENT - MORRIS		600.00	28,640.38
31-Jul-20	Interest Credit		0.24	28,640.62
6-Aug-20	Direct Credit PENSION ENT - MORRIS		600.00	29,240.62
31-Aug-20	Interest Credit		0.24	29,240.86
7-Sep-20	Direct Credit PENSION ENT - MORRIS		600.00	29,840.86
30-Sep-20	Interest Credit		0.24	29,841.10
	Interest Credit Year to Date \$0.72			
	Closing Balance			29,841.10 ✓
	Account Totals	0.00	1,800.72	

1800 075 078 • queenslandcountry.bank

PO Box 679 Aitkenvale QLD 4814 • Level 1, 333 Ross River Road, Aitkenvale QLD 4814

Queensland Country Bank Limited ABN 77 087 651 027 | AFSL/Australian Credit Licence 244 533

10861030344301



Date	Transaction Details	Debit	Credit	Balance
618329576 3 Month FTD_Int at Maturity				
Morris Superannuation Fund				
Amount:	\$45,392.93			
Rate:	0.90%			
Matures:	02/10/2020			
	Opening Balance			45,240.66
1-Jul-20	Interest Credit		152.27	45,392.93
	Interest Credit Year to Date \$152.27			
	Closing Balance			45,392.93
	Account Totals	0.00	152.27	

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044

MORRIS SUPERANNUATION FUND
216 KELSEY ROAD
BOWEN QLD 4805

STATEMENT SUMMARY

BSB No 704-640
Member No 102161347
Statement 1 of 2
Statement Ends 31-Dec-2020
Shares 1

ACCOUNT SUMMARY

ACCOUNT **Closing Balance**
41601583 Business Basic \$27,464.26
618329576 3 Month FTD_Int at Mat \$45,495.90

As advised in The Australian newspaper on 4 September 2020, 23 October 2020 and 26 November 2020, the interest rates on a number of our savings accounts changed on 25 September 2020, 16 November 2020 and 18 December 2020 respectively. For information about our current interest rates, please visit queenslandcountry.bank/rates/savings-accounts/

Date	Transaction Details	Debit	Credit	Balance
41601583 Business Basic				
Morris Superannuation Fund				
	Opening Balance			29,841.10
6-Oct-20	Direct Credit PENSION ENT - MORRIS		600.00	30,441.10
19-Oct-20	Internet BPay BPay # 355165733 to TAX OFFICE PAYMENTS 75556	182.00		30,259.10
20-Oct-20	Direct Debit OnePath Life Ltd - 1004772609/1is6t	928.54		29,330.56
30-Oct-20	Internet BPay BPay # 355188829 to AMP INSURANCE 260398	3,060.72		26,269.84
31-Oct-20	Monthly Account Service Fee	2.00		26,267.84
31-Oct-20	Transaction Fees	0.25		26,267.59
31-Oct-20	Interest Credit		0.22	26,267.81
6-Nov-20	Direct Credit PENSION ENT - MORRIS		600.00	26,867.81
30-Nov-20	Monthly Account Service Fee	2.00		26,865.81
30-Nov-20	Interest Credit		0.22	26,866.03
7-Dec-20	Direct Credit PENSION ENT - MORRIS		600.00	27,466.03
31-Dec-20	Monthly Account Service Fee	2.00		27,464.03
31-Dec-20	Interest Credit Interest Credit Year to Date \$1.39		0.23	27,464.26
	Closing Balance			27,464.26
	Account Totals	4,177.51	1,800.67	



Date	Transaction Details	Debit	Credit	Balance
618329576 3 Month FTD_Int at Maturity				
Morris Superannuation Fund				
Amount:	\$45,495.90			
Rate:	0.80%			
Matures:	02/01/2021			
	Opening Balance			45,392.93
1-Oct-20	Interest Credit		102.97	45,495.90
	Interest Credit Year to Date \$255.24			
	Closing Balance			45,495.90
Account Totals		0.00	102.97	

Statement Fees Summary

Fee Type	October		
	No. of charges waived	No. of charges	Calculated charge amount
BPay Unspecified	1	1	\$0.25
Direct Debit Business Direct Debit	1	0	\$0.00
TOTALS	2	1	\$0.25



**Queensland
Country
Bank**



312690304140
044

MORRIS SUPERANNUATION FUND
216 KELSEY ROAD
BOWEN QLD 4805

STATEMENT SUMMARY

BSB No	704-640
Member No	102161347
Statement	1 of 2
Statement Ends	30-Jun-2021
Shares	1

ACCOUNT SUMMARY

ACCOUNT	Closing Balance
618329576 3 Month FTD_Int at Mat	\$45,644.47
64175291 Business Online Saver	\$29,853.26
41601583 Business Basic	\$0.00

Imagine an upgrade.

Now you can imagine a great interest rate, for a really great set of wheels. So you can scrub up in no time.

NEW CAR LOAN (NEW OR DEMO CARS)

COMPARISON RATE*

3.99% p.a. **4.60%** p.a.

Available for personal and business borrowers.



New or demonstrator dealership vehicles only. Normal lending, terms, conditions, fees and eligibility criteria apply and are available on request. ***WARNING:** This comparison rate is true only for the examples given and may not include all fees and charges. Different terms, fees or other loan amounts might result in a different comparison rate. The comparison rate is for a secured loan calculated on a loan amount of \$30,000 over a term of 5 years. Canstar 'Outstanding Value Car Loan' 5-Star Rating awarded November 2017-2020. Mozo Experts Choice Award 2021 awarded November 2020. Queensland Country Bank Limited ABN 77 087 651 027 AFSL/Australian Credit Licence 244 533

Date	Transaction Details	Debit	Credit	Balance
618329576 3 Month FTD_Int at Maturity				
Morris Superannuation Fund				
Amount:	\$45,644.47			
Rate:	0.50%			
Matures:	02/07/2021			
	Opening Balance			45,495.90
1-Jan-21	Interest Credit		91.74	45,587.64
2-Apr-21	Interest Credit		56.83	45,644.47
	Interest Credit Year to Date \$403.81			
	Closing Balance			45,644.47 ✓
	Account Totals	0.00	148.57	814-1
64175291 Business Online Saver				
Morris Superannuation Fund				
	Opening Balance			0.00
22-Jun-21	Opening Deposit			
22-Jun-21	Closure of Business Basic Account		29,850.28	29,850.28
30-Jun-21	Interest Credit		2.98	29,853.26
	Interest Credit Year to Date \$2.98			
	Closing Balance			29,853.26 ✓
	Account Totals	0.00	29,853.26	803
41601583 Business Basic				
Morris Superannuation Fund				
	Opening Balance			27,464.26

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31269030414001



Date	Transaction Details	Debit	Credit	Balance
41601583 Business Basic (Continued)				
Morris Superannuation Fund				
6-Jan-21	Direct Credit PENSION ENT - MORRIS		600.00	28,064.26
31-Jan-21	Monthly Account Service Fee	2.00		28,062.26
31-Jan-21	Interest Credit		0.23	28,062.49
8-Feb-21	Direct Credit PENSION ENT - MORRIS		600.00	28,662.49
26-Feb-21	Internet BPay BPAY Net#355415722 to TAX OFFICE PAYMENTS75556	182.00		28,480.49
28-Feb-21	Monthly Account Service Fee	2.00		28,478.49
28-Feb-21	Interest Credit		0.22	28,478.71
8-Mar-21	Direct Credit PENSION ENT - MORRIS		600.00	29,078.71
28-Mar-21	Internet Ext Transfer Transfer to EXA 387392386 NET#154643935 Morris SF Bowen	330.00		28,748.71
31-Mar-21	Direct Credit ATO - ATO002000014667569		88.85	28,837.56
31-Mar-21	Monthly Account Service Fee	2.00		28,835.56
31-Mar-21	Interest Credit		0.24	28,835.80
6-Apr-21	Direct Credit PENSION ENT - MORRIS		600.00	29,435.80
23-Apr-21	Internet BPay BPay # 405526482 to TAX OFFICE PAYMENTS 75556	182.00		29,253.80
30-Apr-21	Monthly Account Service Fee	2.00		29,251.80
30-Apr-21	Interest Credit		0.24	29,252.04
6-May-21	Direct Credit PENSION ENT - MORRIS		600.00	29,852.04
31-May-21	Monthly Account Service Fee	2.00		29,850.04
31-May-21	Interest Credit		0.24	29,850.28
22-Jun-21	Closing withdrawal/redemption - transfer Interest Credit Year to Date \$2.56	29,850.28		0.00
	Closing Balance			0.00
	Account Totals	30,554.28	3,090.02	

1/201

Fee Type	April		
	No. of charges waived	No. of charges	Calculated charge amount
BPay Unspecified	1	0	\$0.00
TOTALS	1	0	\$0.00