

**The Morrison Superannuation Fund**  
**A.B.N. 26 108 828 447**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

# Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Mortgages & Loans	1	521	1,150
Property - Commercial	2	24,750	15,000
		<b>25,271</b>	<b>16,150</b>
<b>Contribution Revenue</b>			
Self-Employed Non-Concessional Contributions		308,638	-
Employer Concessional Contributions		6,810	9,585
Self-Employed Concessional Contributions		-	3,600
		<b>315,448</b>	<b>13,185</b>
<b>Other Revenue</b>			
Market Movement Non-Realised	3	(6,623)	25,939
		<b>(6,623)</b>	<b>25,939</b>
<b>Total Revenue</b>		<b>334,096</b>	<b>55,274</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	4	5,588	5,159
Investment Expenses	5	240	240
Property / Real Estate Expenses - Commercial 3	6	4,471	-
Property / Real Estate Expenses - Commercial 5	7	2,503	3,322
Fund Lodgement Expenses	8	259	-
		<b>13,061</b>	<b>8,721</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>321,035</b>	<b>46,553</b>
<b>Tax Expense</b>			
Fund Tax Expenses	9	2,733	3,092
		<b>2,733</b>	<b>3,092</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>318,302</b>	<b>43,461</b>

This Statement is to be read in conjunction with the notes to the Financial Statements

## Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>INVESTMENTS</b>			
Mortgages & Loans	10	-	7,341
Property - Commercial	11	760,000	760,000
		<b>760,000</b>	<b>767,341</b>
<b>OTHER ASSETS</b>			
Capital Improvements	12	82,907	28,674
Cash at Bank	13	261,465	678
Sundry Debtors - Fund Level	14	9,800	9,700
		<b>354,172</b>	<b>39,052</b>
<b>TOTAL ASSETS</b>		<b>1,114,172</b>	<b>806,393</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	15	(118)	11,815
Financial Position Rounding		-	1
Sundry Creditors	16	3,089	1,678
		<b>2,971</b>	<b>13,494</b>
<b>TOTAL LIABILITIES</b>		<b>2,971</b>	<b>13,494</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>1,111,201</b>	<b>792,899</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	17	1,111,201	792,899
		<b>1,111,201</b>	<b>792,899</b>

This Statement is to be read in conjunction with the notes to the Financial Statements

The Morrison Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 1: Mortgages &amp; Loans</b>		
Loan - Cockywatchman Pty Ltd	521	1,150
	<b>521</b>	<b>1,150</b>
<b>Note 2: Property - Commercial</b>		
Property - Commercial Shed 1	14,750	15,000
Property - Commercial Shed 3	10,000	-
	<b>24,750</b>	<b>15,000</b>
<b>Note 3: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Real Property	(6,623)	25,939
	<b>(6,623)</b>	<b>25,939</b>
<b>Note 4: Fund Administration Expenses</b>		
Accountancy Fees	3,476	3,157
Audit Fees	2,112	2,002
	<b>5,588</b>	<b>5,159</b>
<b>Note 5: Investment Expenses</b>		
Bank Charges	240	240
	<b>240</b>	<b>240</b>
<b>Note 6: Property / Real Estate Expenses - Commercial 3</b>		
Property - Commercial 3 - Rates	1,293	-
Property - Commercial 3 - Repairs & Maintenance	2,894	-
Property - Commercial 3 - Water Charges	284	-
	<b>4,471</b>	<b>-</b>
<b>Note 7: Property / Real Estate Expenses - Commercial 5</b>		
Property - Commercial 1 - Rates	1,861	1,646
Property - Commercial 1 - Repairs & Maintenance	-	385
Property - Commercial 1 - Water Charges	642	1,291
	<b>2,503</b>	<b>3,322</b>
<b>Note 8: Fund Lodgement Expenses</b>		
ATO Annual Return Fee - Supervisory levy	259	-
	<b>259</b>	<b>-</b>
<b>Note 9: Fund Tax Expenses</b>		
Income Tax Expense	2,733	3,092
	<b>2,733</b>	<b>3,092</b>
<b>Note 10: Mortgages &amp; Loans</b>		
Loan - Cockywatchman Pty Ltd	-	7,341
	<b>-</b>	<b>7,341</b>

## The Morrison Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
<b>Note 11: Property - Commercial</b>		
Property - Shed 1 Farrow Circuit, Seaford	190,000	190,000
Property - Shed 3 Farrow Circuit, Seaford	190,000	190,000
Property - Shed 4A Farrow Circuit, Seaford	190,000	190,000
Property - Shed 4B Farrow Circuit, Seaford	190,000	190,000
	<b>760,000</b>	<b>760,000</b>
<b>Note 12: Capital Improvements</b>		
Capital Improvements - Shed 1	5,968	5,968
Capital Improvements - Shed 3	13,633	7,000
Capital Improvements - Shed 4	48,306	8,706
Capital Improvements - Shed 5	15,000	7,000
	<b>82,907</b>	<b>28,674</b>
<b>Note 13: Cash at Bank</b>		
Cash at Bank - SA #8340	261,465	678
	<b>261,465</b>	<b>678</b>
<b>Note 14: Sundry Debtors - Fund Level</b>		
Sundry Debtors Number 1	9,800	9,700
	<b>9,800</b>	<b>9,700</b>
<b>Note 15: Provisions for Tax - Fund</b>		
Provision for Income Tax (Fund)	(118)	11,815
	<b>(118)</b>	<b>11,815</b>
<b>Note 16: Sundry Creditors</b>		
Sundry Creditors Number 1	3,089	1,678
	<b>3,089</b>	<b>1,678</b>
<b>Note 17A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	792,899	756,919
Add: Increase (Decrease) in Members' Benefits	318,302	43,462
Less: Benefit Paid	-	7,480
<b>Liability for Members' Benefits End</b>	<b>1,111,201</b>	<b>792,899</b>
<b>Note 17B: Members' Other Details</b>		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	1,111,201	792,899
Total Vested Benefits	1,111,201	792,899

# The Morrison Superannuation Fund

## Compilation Report

For the year ended 30 June 2022

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We have compiled the accompanying special purpose financial statements of The Morrison Superannuation Fund, which comprise the statement of financial position as at 30 June 2022, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

### The Responsibility of the Directors of the Trustee Company

The Directors of the Trustee Company of The Morrison Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

### Our Responsibility

On the basis of information provided by the Directors of the Trustee Company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: *Code of Ethics for Professional Accountants*.

### Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the Directors of the Trustee Company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Firm: TTO Chartered Accountants  
Address: 234 Sturt Street  
ADELAIDE SA 5000  
AUSTRALIA

Signature: \_\_\_\_\_



Date: \_\_\_\_\_

14th Sept 2022

**The Morrison Superannuation Fund**

# Trustee Declaration

For the year ended 30 June 2022

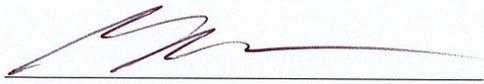
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The directors of the trustee company have determined that the fund is not a reporting entity. The directors of the trustee company have determined that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

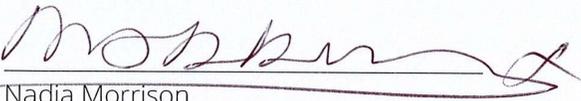
In the opinion of the directors of the trustee company:

- i. The financial statements, notes to the financial statements and member statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2022 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements and member statements have been prepared in accordance with the requirements of the Trust Deed; and
- iii. The operation of the Superannuation Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Signed in accordance with a resolution of the directors of the trustee company by:



Mark Morrison



Nadia Morrison

Date: \_\_\_/\_\_\_/\_\_\_

## SUPER AUDITS

### SELF-MANAGED SUPERANNUATION FUND INDEPENDENT AUDITOR'S REPORT

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#### Approved SMSF auditor details

Name: Anthony William Boys

Business name: SUPER AUDITS

Business postal address: Box 3376 RUNDLE MALL 5000

SMSF auditor number (SAN): 100014140

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#### Self-managed superannuation fund details

Self-managed superannuation fund (SMSF) name: The Morrison Superannuation Fund

Australian business number (ABN) or tax file number (TFN): 26 108 828 447

Address:

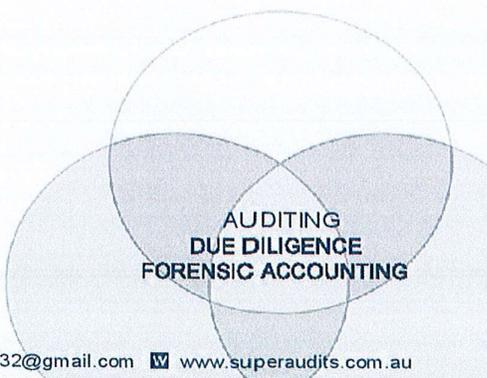
Year of income being audited 1 July 2021 – 30 June 2022

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#### To the SMSF trustee

To the trustee of The Morrison Superannuation Fund

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AUDITING  
DUE DILIGENCE  
FORENSIC ACCOUNTING

Liability limited by a scheme approved under Professional Standards Legislation

 23 154 028 216  Box 3376, Rundle Mall SA 5000  0410 712 708  tony.boys32@gmail.com  www.superaudits.com.au

# SUPER AUDITS

## Part A: Financial audit

### Opinion

I have audited the special purpose financial report of The Morrison Superannuation Fund comprising; the Profit & Loss Statement for the financial year ending 30 June 2022, the Balance Sheet as at 30 June 2022 and the Notes to and forming part of the Accounts for the year ended 30 June 2022 of The Morrison Superannuation Fund for the year ended 30 June 2022.

In my opinion, the financial report, presents fairly, in all material respects, in accordance with the accounting policies described in the notes to the financial report, the financial position of the fund at 30 June 2022 and the results of its operations for the year then ended.

### Basis for Opinion

My audit has been conducted in accordance with Australian Auditing Standards<sup>1</sup>. My responsibilities under those standards are further described in the Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report section of this report. I am independent of the SMSF in accordance with the auditor independence requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (including Independence Standards) (the Code) that are relevant to this audit and as required by the Superannuation Industry (Supervision) Regulations 1994 (SISR). I have also fulfilled my other ethical responsibilities in accordance with the Code. In particular, neither myself, my firm or my network firm assumed a management responsibility for the fund. My firm did not prepare the financial statements for the fund but it was only a routine or mechanical service and appropriate safeguards were applied). Where my firm provided any other non-assurance services to the fund, we are satisfied that those services were not prohibited under the Code and any independence threats arising have been eliminated or reduced to an acceptable level by the application of safeguards.

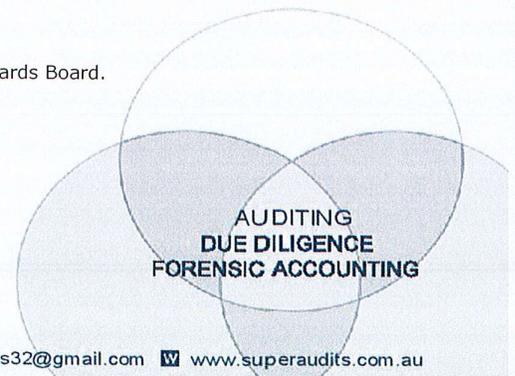
I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

### Emphasis of Matter - Basis of accounting

I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist The Morrison Superannuation Fund meet the requirements of the SMSF's governing rules, the Superannuation Industry (Supervision) Act 1993 (SISA) and the SISR. As a result, the financial report may not be suitable for other purposes and should not be distributed to parties other than the trustee. My opinion is not modified in respect of this matter.

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<sup>1</sup>The Australian Auditing Standards issued by the Auditing and Assurance Standards Board.



# SUPER AUDITS

## Responsibilities of SMSF trustee for the financial report

Each SMSF trustee (individual trustee or director of the corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the SISA and the SISR. Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the trustee is responsible for assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustee intend to wind-up the fund, or have no realistic alternative but to do so. The going concern basis of accounting is appropriate when it is reasonably foreseeable that the fund will be able to meet its liabilities as they fall due.

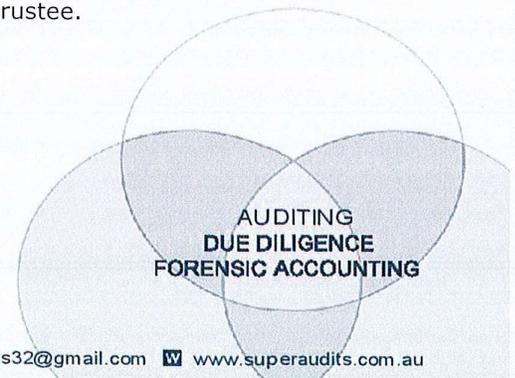
Each SMSF trustee is responsible for overseeing the fund's financial reporting process.

## Approved SMSF auditor's responsibilities for the audit of the financial report

My objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of trustee taken on the basis of this financial report.

As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustee.



## SUPER AUDITS

- Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I have communicated with the trustee and or the trustee's authorised representative regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during the audit.

### **Part B: Compliance engagement**

#### **Opinion**

I have undertaken a reasonable assurance engagement on The Morrison Superannuation Fund's compliance, in all material respects, with applicable provisions of the SISA and the SISR as listed below ("the listed provisions") for the year ended 30 June 2022.

Sections: 17A, 34, 35AE, 35B, 35C (2), 35 (D) (1), 52 (2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA 13.22 (B and C)

In my opinion, each trustee of The Morrison Superannuation Fund has complied, in all material respects, with the listed provisions, for the year ended 30 June 2022

#### **Basis for Opinion**

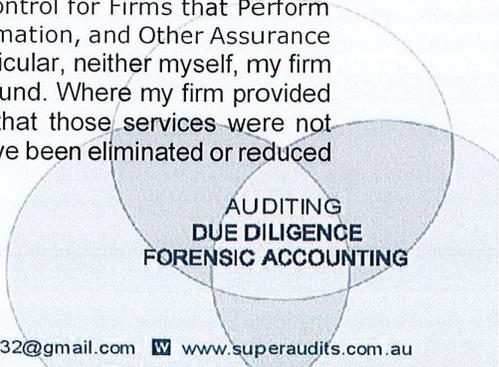
I have conducted my engagement in accordance with Standard on Assurance Engagements ASAE 3100 Compliance Engagements issued by the Auditing and Assurance Standards Board.

I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

#### **Independence and quality control**

I have complied with the independence and other ethical requirements relating to assurance engagements and applied Auditing Standards ASQC 1 Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements in undertaking this assurance engagement. In particular, neither myself, my firm or my network firm assumed a management responsibility for the fund. Where my firm provided any other non-assurance services to the fund, we are satisfied that those services were not prohibited under the Code and any independence threats arising have been eliminated or reduced to an acceptable level by the application of safeguards.

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AUDITING  
DUE DILIGENCE  
FORENSIC ACCOUNTING

## SUPER AUDITS

### SMSF trustees' responsibilities

Each SMSF trustee is responsible for complying with the listed provisions and for the identification of risks that threaten compliance with the listed provisions, controls which will mitigate those risks and monitoring ongoing compliance.

### Approved SMSF auditor's responsibilities

My responsibility is to express an opinion on the trustees' compliance, in all material respects, with the listed provisions for the year ended 30 June 2022. ASAE 3100 Compliance Engagements requires that I plan and perform my procedures to obtain reasonable assurance about whether the trustee has complied, in all material respects, with the listed provisions for the year ended 30 June 2022.

An assurance engagement to report on the trustees' compliance with the listed provisions involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the compliance requirements. The procedures selected depend on my judgement, including the identification and assessment of risks of material non-compliance.

My procedures included examination, on a test basis, of evidence supporting compliance with those requirements of the listed provisions for the year ended 30 June 2022.

These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance and have not covered any other provisions of the SISA and the SISR apart from those specified.

### Inherent limitations

Due to the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected.

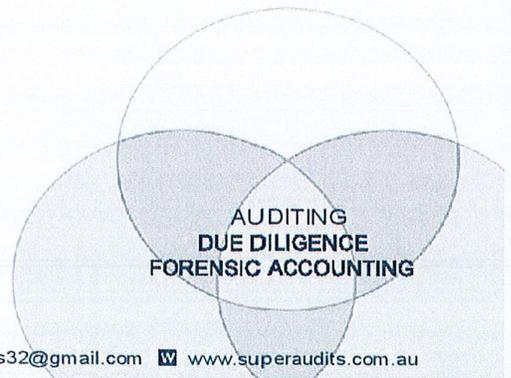
A reasonable assurance engagement for the year ended 30 June 2022 does not provide assurance on whether compliance with the listed provisions will continue in the future.

SMSF Auditor: A.W. Boys



SMSF Auditor's signature

SMSF Auditor's signature  
**Date:** 14<sup>th</sup> September 2022



The Morrison Superannuation Fund

# Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
Cash at Bank - SA #8340	-	-	-	-	261,465.14	261,465.14	-	-	25.60
					<b>261,465.14</b>	<b>261,465.14</b>	<b>-</b>	<b>-</b>	<b>25.60</b>
<b>Property</b>									
Property - Shed 1 Farrow Circuit, Seafor	-	-	-	-	120,107.63	190,000.00	69,892.37	58.19	18.60
Property - Shed 3 Farrow Circuit, Seafor	-	-	-	-	159,007.34	190,000.00	30,992.66	19.49	18.60
Property - Shed 4A Farrow Circuit, Seafor	-	-	-	-	110,539.99	190,000.00	79,460.01	71.88	18.60
Property - Shed 4B Farrow Circuit, Seafor	-	-	-	-	123,729.57	190,000.00	66,270.43	53.56	18.60
					<b>513,384.53</b>	<b>760,000.00</b>	<b>246,615.47</b>	<b>48.04</b>	<b>74.40</b>
<b>Total Investments</b>					<b>774,849.67</b>	<b>1,021,465.14</b>	<b>246,615.47</b>	<b>31.83</b>	<b>100.00</b>

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

The Morrison Superannuation Fund

# Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
<b>Morrison, Mark (58)</b>									
<b>Accumulation</b>									
Accum (00001)	576,061.49	-	-	-	-	-	-	2,285.27	578,346.76
	<b>576,061.49</b>							<b>2,285.27</b>	<b>578,346.76</b>
<b>Morrison, Nadia (61)</b>									
<b>Accumulation</b>									
Accum (00002)	19,437.54	506,038.32	6,809.64	-	1,021.45	-	-	1,590.24	532,854.29
<b>Pension</b>									
TRIS (00003) - 46.66%	197,400.06	-	-	-	-	-	197,400.06	-	-
	<b>197,400.06</b>						<b>197,400.06</b>		
	<b>216,837.60</b>	<b>506,038.32</b>	<b>6,809.64</b>		<b>1,021.45</b>		<b>197,400.06</b>	<b>1,590.24</b>	<b>532,854.29</b>
<b>Reserve</b>									
	792,899.09	506,038.32	6,809.64	-	1,021.45	-	197,400.06	3,875.51	1,111,201.05
<b>TOTALS</b>									

CALCULATED FUND EARNING RATE: 0.3967 %      APPLIED FUND EARNING RATE: 0.3967 %

# Member Statement

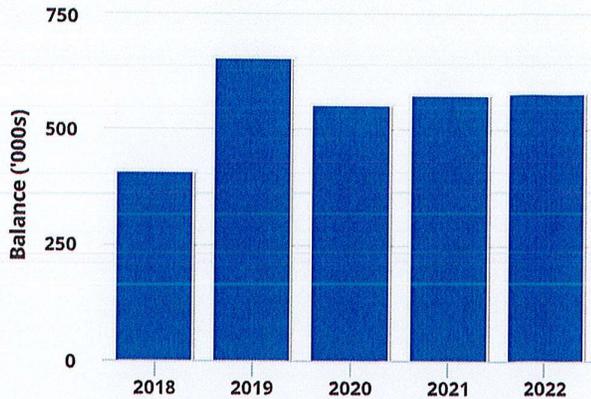
For the year ended 30 June 2022

## Member details

Mr Mark Morrison  
134 Gage Street  
FIRLE SA 5070  
AUSTRALIA

Valid TFN Supplied: Yes  
Date of Birth: 30/09/1963  
Date Joined Fund: 22/08/1996  
Date Employed:  
Eligible Service Date: 22/08/1996

## Your recent balance history



**YOUR OPENING BALANCE**

**\$576,061.49**

**\$2,285.27**  
Balance Increase

**YOUR CLOSING BALANCE**

**\$578,346.76**

**Your Net Fund Return**

0.3967%

## Your account at a glance

Opening Balance as at 01/07/2021	\$576,061.49
New Earnings	\$2,285.27
Closing Balance at 30/06/2022	\$578,346.76

# Member Statement

For the year ended 30 June 2022

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## Consolidated - Mr Mark Morrison

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### ACCESS TO YOUR BENEFITS

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Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$578,346.76

### YOUR TAX COMPONENTS

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Tax Free Component	\$250,781.00
Taxable Component	\$327,565.76

### YOUR INSURANCE COVER

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Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

### YOUR TOTAL SUPERANNUATION BALANCE

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Your total superannuation balance	\$578,346.76
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NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

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The return on your investment for the year	0.40 %
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# Member Statement

For the year ended 30 June 2022

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## Accumulation Account - Mr Mark Morrison

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### ACCOUNT SUMMARY

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<b>Opening Balance as at 01/07/2021</b>	<b>\$576,061.49</b>
<b>New Earnings</b>	<b>\$2,285.27</b>
<b>Closing Balance at 30/06/2022</b>	<b>\$578,346.76</b>

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### ACCESS TO YOUR BENEFITS

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Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$578,346.76

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### YOUR TAX COMPONENTS

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Tax Free Component	\$250,781.00
Taxable Component	\$327,565.76

---

# Member Statement

For the year ended 30 June 2022

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## **YOUR BENEFICIARY(s) - Mr Mark Morrison**

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No beneficiaries have been recorded.

## **FUND CONTACT DETAILS**

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### **Mark Morrison**

134 Gage Street  
FIRLE SA 5070  
AUSTRALIA

## **ADMINISTRATOR CONTACT DETAILS**

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### **Mark Morrison**

134 Gage Street  
FIRLE SA 5070  
AUSTRALIA

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# Member Statement

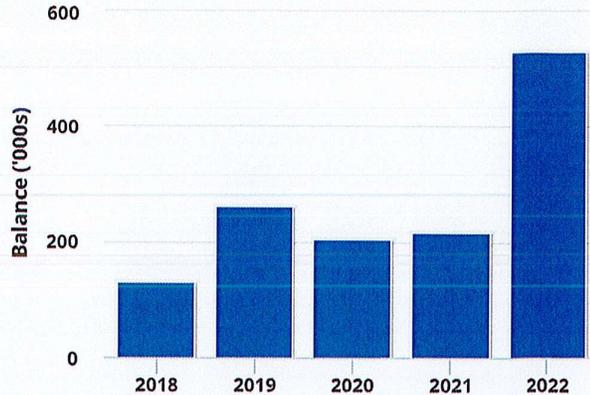
For the year ended 30 June 2022

## Member details

Mrs Nadia Morrison  
134 Gage Street  
FIRLE SA 5070  
AUSTRALIA

Valid TFN Supplied: Yes  
Date of Birth: 18/05/1961  
Date Joined Fund: 01/07/2004  
Date Employed:  
Eligible Service Date: 01/07/2004

## Your recent balance history



**YOUR OPENING BALANCE**

**\$216,837.60**

**\$316,016.69**

Balance Increase

**YOUR CLOSING BALANCE**

**\$532,854.29**

**Your Net Fund Return**

0.3967%

## Your account at a glance

**Opening Balance as at 01/07/2021** **\$216,837.60**

### What has been added to your account

Employer Concessional Contributions	\$6,809.64
Internal Transfers	\$197,400.06
Self-Employed Non-Concessional Contributions	\$308,638.26

### What has been deducted from your account

Contribution Tax	\$1,021.45
Withdrawals/Rollouts	\$197,400.06

**New Earnings** **\$1,590.24**

**Closing Balance at 30/06/2022** **\$532,854.29**

# Member Statement

For the year ended 30 June 2022

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## Consolidated - Mrs Nadia Morrison

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### ACCESS TO YOUR BENEFITS

---

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$532,854.29

### YOUR TAX COMPONENTS

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Tax Free Component	\$400,752.15
Taxable Component	\$132,102.14

### YOUR INSURANCE COVER

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Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

### YOUR TOTAL SUPERANNUATION BALANCE

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Your total superannuation balance	\$532,854.29
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NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

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The return on your investment for the year	0.40 %
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# Member Statement

For the year ended 30 June 2022

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## Accumulation Account - Mrs Nadia Morrison

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### ACCOUNT SUMMARY

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<b>Opening Balance as at 01/07/2021</b>	<b>\$19,437.54</b>
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#### What has been added to your account

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Employer Concessional Contributions	\$6,809.64
Internal Transfers	\$197,400.06
Self-Employed Non-Concessional Contributions	\$308,638.26

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#### What has been deducted from your account

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Contribution Tax	\$1,021.45
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<b>New Earnings</b>	<b>\$1,590.24</b>
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<b>Closing Balance at 30/06/2022</b>	<b>\$532,854.29</b>
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### ACCESS TO YOUR BENEFITS

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Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$532,854.29

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### YOUR TAX COMPONENTS

---

Tax Free Component	\$400,752.15
Taxable Component	\$132,102.14

---

# Member Statement

For the year ended 30 June 2022

## Transition to Retirement Pension - Mrs Nadia Morrison

### PENSION ACCOUNT DETAILS

Member ID	00003
Pension Type	ACCOUNT - TRIS not in retirement phase
Pension Commencement Date	1/07/2019
Reversionary Pension	No

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2021</b>	<b>\$197,400.06</b>
<b>What has been deducted from your account</b>	
Withdrawals/Rollouts	\$197,400.06
<b>New Earnings</b>	<b>\$0.00</b>
<b>Closing Balance at 30/06/2022</b>	<b>\$0.00</b>

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Tax Free Proportion %	0.00%
Taxable Component	\$0.00

# Member Statement

For the year ended 30 June 2022

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## **YOUR BENEFICIARY(s) - Mrs Nadia Morrison**

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No beneficiaries have been recorded.

## **FUND CONTACT DETAILS**

---

**Mark Morrison**

134 Gage Street  
FIRLE SA 5070  
AUSTRALIA

## **ADMINISTRATOR CONTACT DETAILS**

---

**Mark Morrison**

134 Gage Street  
FIRLE SA 5070  
AUSTRALIA

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