

**The Morrison Superannuation Fund**

**A.B.N. 26 108 828 447**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2023**

# Operating Statement

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Mortgages & Loans	1	-	521
Property - Commercial	2	16,350	24,750
		<b>16,350</b>	<b>25,271</b>
<b>Contribution Revenue</b>			
Self-Employed Non-Concessional Contributions		-	308,638
Employer Concessional Contributions		7,094	6,810
Self-Employed Concessional Contributions		659	-
		<b>7,753</b>	<b>315,448</b>
<b>Other Revenue</b>			
Market Movement Non-Realised	3	(7,332)	(6,623)
		<b>(7,332)</b>	<b>(6,623)</b>
<b>Total Revenue</b>		<b>16,771</b>	<b>334,096</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	4	6,177	5,588
Investment Expenses	5	543	240
Property / Real Estate Expenses - Commercial 3	6	-	4,471
Property / Real Estate Expenses - Commercial 5	7	8,219	2,503
Fund Lodgement Expenses	8	259	259
		<b>15,198</b>	<b>13,061</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>1,573</b>	<b>321,035</b>
<b>Tax Expense</b>			
Fund Tax Expenses	9	1,014	2,733
		<b>1,014</b>	<b>2,733</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>559</b>	<b>318,302</b>

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

## Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
<b>INVESTMENTS</b>			
Property - Commercial	10	760,000	760,000
		<b>760,000</b>	<b>760,000</b>
<b>OTHER ASSETS</b>			
Capital Improvements	11	187,584	82,907
Cash at Bank	12	163,150	261,465
Sundry Debtors - Fund Level	13	378	9,800
		<b>351,112</b>	<b>354,172</b>
<b>TOTAL ASSETS</b>		<b>1,111,112</b>	<b>1,114,172</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	14	(2,645)	(118)
Sundry Creditors	15	1,997	3,089
		<b>(648)</b>	<b>2,971</b>
<b>TOTAL LIABILITIES</b>		<b>(648)</b>	<b>2,971</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>1,111,760</b>	<b>1,111,201</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	16	1,111,760	1,111,201
		<b>1,111,760</b>	<b>1,111,201</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 2023

	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
<b>Note 1: Mortgages &amp; Loans</b>		
Loan - Cockywatchman Pty Ltd	-	521
	<b>-</b>	<b>521</b>
<b>Note 2: Property - Commercial</b>		
Property - Commercial Shed 1	16,350	14,750
Property - Commercial Shed 3	-	10,000
	<b>16,350</b>	<b>24,750</b>
<b>Note 3: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Real Property	(7,332)	(6,623)
	<b>(7,332)</b>	<b>(6,623)</b>
<b>Note 4: Fund Administration Expenses</b>		
Accountancy Fees	3,619	3,476
Audit Fees	2,558	2,112
	<b>6,177</b>	<b>5,588</b>
<b>Note 5: Investment Expenses</b>		
Bank Charges	240	240
Interest Expense (Australia)	303	-
	<b>543</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>-</b>	<b>4,471</b>
<b>Note 7: Property / Real Estate Expenses - Commercial 5</b>		
Property - Commercial 1 - Rates	2,166	1,861
Property - Commercial 1 - Repairs & Maintenance	5,471	-
Property - Commercial 1 - Water Charges	582	642
	<b>8,219</b>	<b>2,503</b>
<b>Note 8: Fund Lodgement Expenses</b>		
ATO Annual Return Fee - Supervisory levy	259	259
	<b>259</b>	<b>259</b>
<b>Note 9: Fund Tax Expenses</b>		
Income Tax Expense	1,014	2,733
	<b>1,014</b>	<b>2,733</b>

The Morrison Superannuation Fund  
Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
<b>Note 10: 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 11: Capital Improvements</b>		
Capital Improvements - Shed 1	5,968	5,968
Capital Improvements - Shed 3	39,450	13,633
Capital Improvements - Shed 4	92,196	48,306
Capital Improvements - Shed 5	49,970	15,000
	<b>187,584</b>	<b>82,907</b>
<b>Note 12: Cash at Bank</b>		
Cash at Bank - SA #8340	163,150	261,465
	<b>163,150</b>	<b>261,465</b>
<b>Note 13: Sundry Debtors - Fund Level</b>		
Sundry Debtors Number 1	378	9,800
	<b>378</b>	<b>9,800</b>
<b>Note 14: Provisions for Tax - Fund</b>		
Provision for Income Tax (Fund)	(2,645)	(118)
	<b>(2,645)</b>	<b>(118)</b>
<b>Note 15: Sundry Creditors</b>		
Sundry Creditors Number 1	1,997	3,089
	<b>1,997</b>	<b>3,089</b>
<b>Note 16A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	1,111,201	792,899
Add: Increase (Decrease) in Members' Benefits	559	318,302
<b>Liability for Members' Benefits End</b>	<b>1,111,760</b>	<b>1,111,201</b>
<b>Note 16B: Members' Other Details</b>		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	1,111,760	1,111,201
Total Vested Benefits	1,111,760	1,111,201

## **The Morrison Superannuation Fund**

# **Compilation Report**

For the year ended 30 June 2023

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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 2023, 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: \_\_\_\_\_

## The Morrison Superannuation Fund

# Trustee Declaration

For the year ended 30 June 2023

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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 2023 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2023 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 2023.

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

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Mark Morrison

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Nadia Morrison

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

The Morrison Superannuation Fund

# Investment Summary

As at 30 June 2023

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	-	-	-	-	163,150.04	163,150.04	-	-	17.67
					<b>163,150.04</b>	<b>163,150.04</b>	<b>-</b>	<b>-</b>	<b>17.67</b>
<b>Property</b>									
Property - Shed 1 Farrow Circuit, Seaford	-	-	-	-	120,107.63	190,000.00	69,892.37	58.19	20.58
Property - Shed 3 Farrow Circuit, Seaford	-	-	-	-	161,761.69	190,000.00	28,238.31	17.46	20.58
Property - Shed 4A Farrow Circuit, Seaford	-	-	-	-	110,798.14	190,000.00	79,201.86	71.48	20.58
Property - Shed 4B Farrow Circuit, Seaford	-	-	-	-	128,049.03	190,000.00	61,950.97	48.38	20.58
					<b>520,716.49</b>	<b>760,000.00</b>	<b>239,283.51</b>	<b>45.95</b>	<b>82.33</b>
<b>Total Investments</b>					<b>683,866.53</b>	<b>923,150.04</b>	<b>239,283.51</b>	<b>34.99</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 2023

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 (59)</b>									
<b>Accumulation</b>									
Accum (00001)	578,346.76	-	-	-	-	-	-	(3,131.66)	575,215.10
	<b>578,346.76</b>	-	-	-	-	-	-	<b>(3,131.66)</b>	<b>575,215.10</b>
<b>Morrison, Nadia (62)</b>									
<b>Accumulation</b>									
Accum (00002)	532,854.29	-	7,752.75	-	1,162.91	-	-	(2,899.37)	536,544.76
	<b>532,854.29</b>	-	<b>7,752.75</b>	-	<b>1,162.91</b>	-	-	<b>(2,899.37)</b>	<b>536,544.76</b>
<b>Reserve</b>	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>1,111,201.05</b>	-	<b>7,752.75</b>	-	<b>1,162.91</b>	-	-	<b>(6,031.03)</b>	<b>1,111,759.86</b>

CALCULATED FUND EARNING RATE: (0.5415)%  
 APPLIED FUND EARNING RATE: (0.5415)%

# Member Statement

For the year ended 30 June 2023

## Member details

**Mr Mark Morrison**

**134 Gage Street**

**FIRLE SA 5070**

**AUSTRALIA**

Valid TFN Supplied: Yes

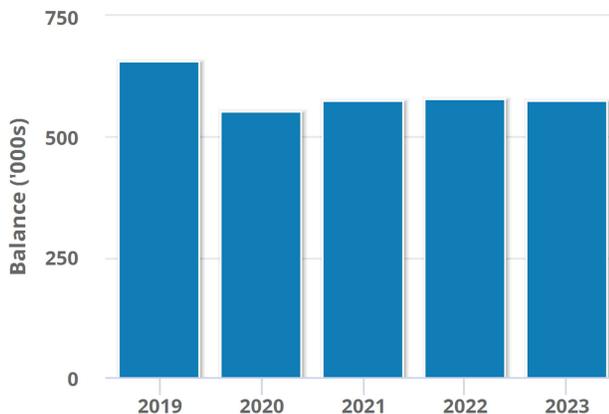
Date of Birth: 30/09/1963

Date Joined Fund: 22/08/1996

Date Employed:

Eligible Service Date: 22/08/1996

## Your recent balance history



**YOUR OPENING BALANCE**

**\$578,346.76**

**(\$3,131.66)**

**Balance Decrease**

**YOUR CLOSING BALANCE**

**\$575,215.10**

**Your Net Fund Return**

**(0.5415)%**

## Your account at a glance

**Opening Balance as at 01/07/2022** **\$578,346.76**

**New Earnings** **(\$3,131.66)**

**Closing Balance at 30/06/2023** **\$575,215.10**

# Member Statement

For the year ended 30 June 2023

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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)	\$575,215.10

### YOUR TAX COMPONENTS

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Tax Free Component	\$250,781.00
Taxable Component	\$324,434.10

### 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	\$575,215.10
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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	(0.54)%
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# Member Statement

For the year ended 30 June 2023

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## Accumulation Account - Mr Mark Morrison

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### ACCOUNT SUMMARY

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<b>Opening Balance as at 01/07/2022</b>	<b>\$578,346.76</b>
<b>New Earnings</b>	<b>(\$3,131.66)</b>
<b>Closing Balance at 30/06/2023</b>	<b>\$575,215.10</b>

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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)	\$575,215.10

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### YOUR TAX COMPONENTS

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Tax Free Component	\$250,781.00
Taxable Component	\$324,434.10

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# Member Statement

For the year ended 30 June 2023

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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

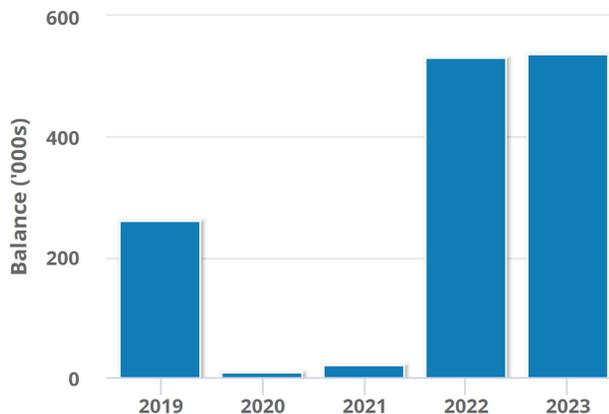
For the year ended 30 June 2023

## 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**

**\$532,854.29**

**\$3,690.47**

Balance Increase

**YOUR CLOSING BALANCE**

**\$536,544.76**

**Your Net Fund Return**

**(0.5415)%**

## Your account at a glance

**Opening Balance as at 01/07/2022** **\$532,854.29**

### What has been added to your account

Employer Concessional Contributions	\$7,093.75
Self-Employed Concessional Contributions	\$659.00

### What has been deducted from your account

Contribution Tax	\$1,162.91
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**New Earnings** **(\$2,899.37)**

**Closing Balance at 30/06/2023** **\$536,544.76**

# Member Statement

For the year ended 30 June 2023

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## Consolidated - Mrs Nadia 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)	\$536,544.76

### YOUR TAX COMPONENTS

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Tax Free Component	\$400,752.15
Taxable Component	\$135,792.61

### 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	\$536,544.76
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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	(0.54)%
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# Member Statement

For the year ended 30 June 2023

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## Accumulation Account - Mrs Nadia Morrison

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### ACCOUNT SUMMARY

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<b>Opening Balance as at 01/07/2022</b>	<b>\$532,854.29</b>
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#### What has been added to your account

Employer Concessional Contributions	\$7,093.75
Self-Employed Concessional Contributions	\$659.00

#### What has been deducted from your account

Contribution Tax	\$1,162.91
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<b>New Earnings</b>	<b>(\$2,899.37)</b>
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<b>Closing Balance at 30/06/2023</b>	<b>\$536,544.76</b>
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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)	\$536,544.76

### YOUR TAX COMPONENTS

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Tax Free Component	\$400,752.15
Taxable Component	\$135,792.61

# Member Statement

For the year ended 30 June 2023

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

---

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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**Minutes of Meeting of the Directors of  
Morrison Superannuation Nominees Pty Ltd (ACN 075  
262 958)  
as Trustee for  
The Morrison Superannuation Fund**

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**Held at:**

**Held on:**

**Present:**

Mark Morrison  
Nadia Morrison

**Minutes:**

The Chair reported that the minutes of the previous meeting had been signed as a true record.

The company acts as trustee of The Morrison Superannuation Fund.

**Financial Statements:**

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the trustee company, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2023 and it was resolved that such statements be and are hereby adopted as tabled.

**Trustee Declaration:**

It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

**Income Tax Return:**

Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2023, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by

the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

**Investment Strategy:** The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

**Allocation of Income:** It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

**Investment Acquisitions/Disposals:** It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2023.

08/07/2022	BUY	Property - Shed 4A Farrow Circuit, Seaford	67.34
08/07/2022	BUY	Property - Shed 4B Farrow Circuit, Seaford	198.82
08/07/2022	BUY	Property - Shed 3 Farrow Circuit, Seaford	142.10
03/09/2022	BUY	Property - Shed 4B Farrow Circuit, Seaford	693.05
03/09/2022	BUY	Property - Shed 3 Farrow Circuit, Seaford	444.23
19/09/2022	BUY	Property - Shed 4B Farrow Circuit, Seaford	740.70
19/09/2022	BUY	Property - Shed 3 Farrow Circuit, Seaford	401.84
07/10/2022	BUY	Property - Shed 4A Farrow Circuit, Seaford	40.21
07/10/2022	BUY	Property - Shed 3 Farrow Circuit, Seaford	146.65
07/10/2022	BUY	Property - Shed 4B Farrow Circuit, Seaford	204.63
02/12/2022	BUY	Property - Shed 4B Farrow Circuit, Seaford	691.00

02/12/2022	BUY	Property - Shed 3 Farrow Circuit, Seaford	444.23
09/01/2023	BUY	Property - Shed 4A Farrow Circuit, Seaford	46.34
09/01/2023	BUY	Property - Shed 3 Farrow Circuit, Seaford	146.65
09/01/2023	BUY	Property - Shed 4B Farrow Circuit, Seaford	204.63
27/02/2023	BUY	Property - Shed 3 Farrow Circuit, Seaford	441.00
27/02/2023	BUY	Property - Shed 4B Farrow Circuit, Seaford	691.00
19/04/2023	BUY	Property - Shed 4B Farrow Circuit, Seaford	204.63
19/04/2023	BUY	Property - Shed 3 Farrow Circuit, Seaford	146.65
19/04/2023	BUY	Property - Shed 4A Farrow Circuit, Seaford	104.26
01/06/2023	BUY	Property - Shed 3 Farrow Circuit, Seaford	441.00
01/06/2023	BUY	Property - Shed 4B Farrow Circuit, Seaford	691.00

**Auditors and Tax Agents:**

It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2024.

**Director's Status:**

Each of the directors confirmed that they are qualified to act as a director of the trustee company and that they are not a disqualified person as defined by s120 of the SISA.

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting was closed.

**Signed as a true and correct record**

**Chairperson:**

**Date:**

## Notice of intent to claim a tax deduction for superannuation contributions

### Section A: Your details

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**1 Tax File Number** On file  
**2 Name** Mrs Nadia Morrison  
**3 Date of Birth** 18/05/1961  
**4 Current postal address** 134 Gage Street  
FIRLE SA 5070  
AUSTRALIA

### 5 Daytime phone number

### Section B: Contribution Details

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**6 Fund Name** The Morrison Superannuation Fund

**7 Fund Australian Business Number (ABN)** 26 108 828 447

**8 Member account number** 00002

### 9 Personal contribution details

Financial year ended 30/06/2023

My total personal contributions to this fund for the financial year \$659.00

Amount of these contributions I will be claiming as a tax deduction \$659.00

### Section C: Declaration

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#### Intention to claim a tax deduction

I am lodging this notice before both of the following dates:

- the day I lodged my income tax return for the year stated in section B, and
- the end of the income year after the year stated in section B.

At the time of completing this notice:

- I intend to claim the personal contributions stated in section B as a tax deduction.
- I am a member of the fund or RSA stated in section B
- The fund or RSA provider stated in section B still holds these contributions
- This trustee or RSA providers has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included these contributions in an earlier notice.

The information given on this notice is correct and complete.

**Name** Mrs Nadia Morrison

**Signature**

**Date**

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30/06/2023

Mrs Nadia Morrison  
134 Gage Street  
FIRLE SA 5070  
AUSTRALIA

Dear Mrs Morrison

**Superannuation Contributions  
The Morrison Superannuation Fund**

We hereby acknowledge receipt of your Notice pursuant to Section 290-170 of the Income Tax Assessment Act.

We confirm the following information:

<b>Amount of contributions made for the year ended 30/06/2023</b>	\$659.00
<b>Amount of contributions to be claimed as an income tax deduction.</b>	\$659.00

If you believe the amounts stated above are incorrect or are not in accordance with your original Notice, please contact the Trustees immediately.

Yours sincerely,

---

Mr Mark Morrison  
Morrison Superannuation Nominees Pty Ltd  
Trustee



**Who should complete this annual return?**

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2023* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [abr.gov.au](http://abr.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

**To complete this annual return**

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place **X** in ALL applicable boxes.

Postal address for annual returns:

**Australian Taxation Office**  
GPO Box 9845  
[insert the name and postcode  
of your capital city]

For example;

**Australian Taxation Office**  
GPO Box 9845  
SYDNEY NSW 2001

**Section A: Fund information**

**1 Tax file number (TFN)** **On File**

To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

- ! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

**2 Name of self-managed superannuation fund (SMSF)**

**The Morrison Superannuation Fund**

**3 Australian business number (ABN) (if applicable)** **26108828447**

**4 Current postal address**

**134 Gage Street**

Suburb/town

**FIRLE**

State/territory

**SA**

Postcode

**5070**

**5 Annual return status**

Is this an amendment to the SMSF's 2023 return?

**A** No  Yes

Is this the first required return for a newly registered SMSF?

**B** No  Yes





## 6 SMSF auditor

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Boys**

First given name

Other given names

**Tony**

SMSF Auditor Number

Auditor's phone number

**100014140**

**0410712708**

Postal address

**PO BOX 3376**

Suburb/town

State/territory

Postcode

**RUNDLE MALL**

**SA**

**5000**

Date audit was completed **A**  /  /

Was Part A of the audit report qualified? **B** No  Yes

Was Part B of the audit report qualified? **C** No  Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No  Yes

## 7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

### A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number  Fund account number

Fund account name

I would like my tax refunds made to this account.  Go to C.

### B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number  Account number

Account name

### C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

**SuperMate**



Fund's tax file number (TFN)



**8 Status of SMSF** Australian superannuation fund **A** No  Yes  Fund benefit structure **B**  **A** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No  Yes

**9 Was the fund wound up during the income year?**

No  Yes  If yes, provide the date on which the fund was wound up  /  /  Have all tax lodgment and payment obligations been met? No  Yes

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No  Go to Section B: Income.

Yes  Exempt current pension income amount **A** \$ -~~00~~

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C**  Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.

No  Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.



## Section B: Income

**Do not complete this section** if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

### 11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No  Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2023*.

Have you applied an exemption or rollover? **M** No  Yes  Code

Net capital gain **A** \$  ~~∞~~

Gross rent and other leasing and hiring income **B** \$  ~~∞~~

Gross interest **C** \$  ~~∞~~

Forestry managed investment scheme income **X** \$  ~~∞~~

Gross foreign income	<b>D1</b> \$ <input type="text" value="0"/> <del>∞</del>	Net foreign income	<b>D</b> \$ <input type="text" value="0"/> <del>∞</del>	Loss <input type="checkbox"/>
----------------------	--	--------------------	---	-------------------------------

Australian franking credits from a New Zealand company **E** \$  ~~∞~~

Transfers from foreign funds **F** \$  ~~∞~~ Number

Gross payments where ABN not quoted **H** \$  ~~∞~~

<b>Calculation of assessable contributions</b>	
Assessable employer contributions	<b>R1</b> \$ <input type="text" value="7,093"/> <del>∞</del>
plus Assessable personal contributions	<b>R2</b> \$ <input type="text" value="659"/> <del>∞</del>
plus <b>**No-TFN-quoted contributions</b> <i>(an amount must be included even if it is zero)</i>	<b>R3</b> \$ <input type="text" value="0"/> <del>∞</del>
less Transfer of liability to life insurance company or PST	<b>R6</b> \$ <input type="text" value="0"/> <del>∞</del>
<b>Assessable contributions</b> <i>(R1 plus R2 plus R3 less R6)</i>	<b>R</b> \$ <input type="text" value="7,752"/> <del>∞</del>

Gross distribution from partnerships **I** \$  ~~∞~~ Loss

\*Unfranked dividend amount **J** \$  ~~∞~~

\*Franked dividend amount **K** \$  ~~∞~~

\*Dividend franking credit **L** \$  ~~∞~~

\*Gross trust distributions **M** \$  ~~∞~~ Code

<b>Calculation of non-arm's length income</b>	
*Net non-arm's length private company dividends	<b>U1</b> \$ <input type="text" value="0"/> <del>∞</del>
plus *Net non-arm's length trust distributions	<b>U2</b> \$ <input type="text" value="0"/> <del>∞</del>
plus *Net other non-arm's length income	<b>U3</b> \$ <input type="text" value="0"/> <del>∞</del>
<b>Net non-arm's length income</b> <i>(subject to 45% tax rate (U1 plus U2 plus U3))</i>	<b>U</b> \$ <input type="text" value="0"/> <del>∞</del>

\*Other income **S** \$  ~~∞~~ Code

\*Assessable income due to changed tax status of fund **T** \$  ~~∞~~

#This is a mandatory label.  
\*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

<b>GROSS INCOME</b> <i>(Sum of labels A to U)</i>	<b>W</b> \$ <input type="text" value="24,102"/> <del>∞</del>	Loss <input type="checkbox"/>
--	--	-------------------------------

Exempt current pension income **Y** \$  ~~∞~~

<b>TOTAL ASSESSABLE INCOME (W less Y)</b>	<b>V</b> \$ <input type="text" value="24,102"/> <del>∞</del>	Loss <input type="checkbox"/>
---	--	-------------------------------

**Section C: Deductions and non-deductible expenses****12 Deductions and non-deductible expenses**

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b>	\$ <input type="text" value="303"/>	<b>A2</b>	\$ <input type="text" value="0"/>
Interest expenses overseas	<b>B1</b>	\$ <input type="text" value="0"/>	<b>B2</b>	\$ <input type="text" value="0"/>
Capital works expenditure	<b>D1</b>	\$ <input type="text" value="0"/>	<b>D2</b>	\$ <input type="text" value="0"/>
Decline in value of depreciating assets	<b>E1</b>	\$ <input type="text" value="2,144"/>	<b>E2</b>	\$ <input type="text" value="0"/>
Insurance premiums – members	<b>F1</b>	\$ <input type="text" value="0"/>	<b>F2</b>	\$ <input type="text" value="0"/>
SMSF auditor fee	<b>H1</b>	\$ <input type="text" value="0"/>	<b>H2</b>	\$ <input type="text" value="0"/>
Investment expenses	<b>I1</b>	\$ <input type="text" value="11,277"/>	<b>I2</b>	\$ <input type="text" value="3,541"/>
Management and administration expenses	<b>J1</b>	\$ <input type="text" value="3,619"/>	<b>J2</b>	\$ <input type="text" value="0"/>
Forestry managed investment scheme expense	<b>U1</b>	\$ <input type="text" value="0"/>	<b>U2</b>	\$ <input type="text" value="0"/>
Other amounts	<b>L1</b>	\$ <input type="text" value="0"/>	<b>L2</b>	\$ <input type="text" value="0"/>
		<input type="text" value=""/>		<input type="text" value=""/>
Tax losses deducted	<b>M1</b>	\$ <input type="text" value="0"/>		

<b>TOTAL DEDUCTIONS</b>
<b>N</b> \$ <input type="text" value="17,343"/>
(Total <b>A1</b> to <b>M1</b> )

<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>
<b>Y</b> \$ <input type="text" value="3,541"/>
(Total <b>A2</b> to <b>L2</b> )

<b>#TAXABLE INCOME OR LOSS</b>	Loss <input type="checkbox"/>
<b>O</b> \$ <input type="text" value="6,759"/>	<input type="text" value=""/>
(TOTAL ASSESSABLE INCOME <i>less</i> TOTAL DEDUCTIONS)	

<b>TOTAL SMSF EXPENSES</b>
<b>Z</b> \$ <input type="text" value="20,884"/>
( <b>N</b> plus <b>Y</b> )

#This is a mandatory label.



## Section D: Income tax calculation statement

### #Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

### 13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

#Taxable income **A** \$  ~~00~~  
*(an amount must be included even if it is zero)*

#Tax on taxable income **T1** \$   
*(an amount must be included even if it is zero)*

#Tax on no-TFN-quoted contributions **J** \$   
*(an amount must be included even if it is zero)*

Gross tax **B** \$   
*(T1 plus J)*

Foreign income tax offset  
**C1** \$

Rebates and tax offsets  
**C2** \$

Non-refundable non-carry forward tax offsets  
**C** \$   
*(C1 plus C2)*

#### SUBTOTAL 1

**T2** \$   
*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset  
**D1** \$

Early stage venture capital limited partnership tax offset carried forward from previous year  
**D2** \$

Early stage investor tax offset  
**D3** \$

Early stage investor tax offset carried forward from previous year  
**D4** \$

Non-refundable carry forward tax offsets  
**D** \$   
*(D1 plus D2 plus D3 plus D4)*

SUBTOTAL 2  
**T3** \$   
*(T2 less D – cannot be less than zero)*

Complying fund's franking credits tax offset  
**E1** \$

No-TFN tax offset  
**E2** \$

National rental affordability scheme tax offset  
**E3** \$

Exploration credit tax offset  
**E4** \$

Refundable tax offsets  
**E** \$   
*(E1 plus E2 plus E3 plus E4)*

#TAX PAYABLE **T5** \$   
*(T3 less E – cannot be less than zero)*

#### Section 102AAM interest charge

**G** \$



<b>H2</b>	Credit for tax withheld – foreign resident withholding (excluding capital gains)	\$ <input type="text" value="0.00"/>
<b>H3</b>	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	\$ <input type="text" value="0.00"/>
<b>H5</b>	Credit for TFN amounts withheld from payments from closely held trusts	\$ <input type="text" value="0.00"/>
<b>H6</b>	Credit for interest on no-TFN tax offset	\$ <input type="text" value="0.00"/>
<b>H8</b>	Credit for foreign resident capital gains withholding amounts	\$ <input type="text" value="0.00"/>
<b>Eligible credits</b>		<b>H</b> \$ <input type="text" value="0.00"/> <i>(H2 plus H3 plus H5 plus H6 plus H8)</i>



**#Tax offset refunds** **I** \$   
 (Remainder of refundable tax offsets)  
*(unused amount from label E – an amount must be included even if it is zero)*

**PAYG instalments raised**  
**K** \$

**Supervisory levy**  
**L** \$

**Supervisory levy adjustment for wound up funds**  
**M** \$

**Supervisory levy adjustment for new funds**  
**N** \$

**AMOUNT DUE OR REFUNDABLE** **S** \$   
 A positive amount at **S** is what you owe, while a negative amount is refundable to you.  
*(T5 plus G less H less I less K plus L less M plus N)*

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

Tax losses carried forward to later income years **U** \$  ~~∞~~

Net capital losses carried forward to later income years **V** \$  ~~∞~~



# Section F: Member information

## MEMBER 1

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Morrison**

First given name

**Mark**

Other given names

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth **30** / **09** / **1963**

## Contributions

OPENING ACCOUNT BALANCE \$ **578,346.76**

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$ 0.00**

ABN of principal employer  
**A1**

Personal contributions  
**B \$ 0.00**

CGT small business retirement exemption  
**C \$ 0.00**

CGT small business 15-year exemption amount  
**D \$ 0.00**

Personal injury election  
**E \$ 0.00**

Spouse and child contributions  
**F \$ 0.00**

Other third party contributions  
**G \$ 0.00**

Proceeds from primary residence disposal  
**H \$ 0.00**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I \$ 0.00**

Non-assessable foreign superannuation fund amount  
**J \$ 0.00**

Transfer from reserve: assessable amount  
**K \$ 0.00**

Transfer from reserve: non-assessable amount  
**L \$ 0.00**

Contributions from non-complying funds and previously non-complying funds  
**T \$ 0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M \$ 0.00**

**TOTAL CONTRIBUTIONS N \$ 0.00**

(Sum of labels **A** to **M**)

## Other transactions

Accumulation phase account balance  
**S1 \$ 575,215.10**

Retirement phase account balance - Non CDBIS  
**S2 \$ 0.00**

Retirement phase account balance - CDBIS  
**S3 \$ 0.00**

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S \$ 575,215.10**

(S1 plus S2 plus S3)

Allocated earnings or losses  
**O \$ 3,131.66**

Loss

Inward rollovers and transfers  
**P \$ 0.00**

Outward rollovers and transfers  
**Q \$ 0.00**

Lump Sum payments  
**R1 \$ 0.00**

Code

Income stream payments  
**R2 \$ 0.00**

Code

Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

Outstanding limited recourse borrowing arrangement amount **Y \$ 0.00**



**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name **Morrison**

First given name **Nadia** Other given names

Member's TFN **On File** Date of birth **18 / 05 / 1961**

Contributions **OPENING ACCOUNT BALANCE \$ 532,854.29**

**!** Refer to instructions for completing these labels.

- Employer contributions  
**A \$ 7,093.75**
- ABN of principal employer  
**A1**
- Personal contributions  
**B \$ 659.00**
- CGT small business retirement exemption  
**C \$ 0.00**
- CGT small business 15-year exemption amount  
**D \$ 0.00**
- Personal injury election  
**E \$ 0.00**
- Spouse and child contributions  
**F \$ 0.00**
- Other third party contributions  
**G \$ 0.00**

- Proceeds from primary residence disposal  
**H \$ 0.00**
- Receipt date  /  /   
**H1**
- Assessable foreign superannuation fund amount  
**I \$ 0.00**
- Non-assessable foreign superannuation fund amount  
**J \$ 0.00**
- Transfer from reserve: assessable amount  
**K \$ 0.00**
- Transfer from reserve: non-assessable amount  
**L \$ 0.00**
- Contributions from non-complying funds and previously non-complying funds  
**T \$ 0.00**
- Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M \$ 0.00**

**TOTAL CONTRIBUTIONS N \$ 7,752.75**  
(Sum of labels A to M)

**Other transactions**

- Accumulation phase account balance  
**S1 \$ 536,544.76**
- Retirement phase account balance - Non CDBIS  
**S2 \$ 0.00**
- Retirement phase account balance - CDBIS  
**S3 \$ 0.00**

- Allocated earnings or losses  
**O \$ 4,062.28**  Loss
- Inward rollovers and transfers  
**P \$ 0.00**
- Outward rollovers and transfers  
**Q \$ 0.00**
- Lump Sum payments  
**R1 \$ 0.00**  Code
- Income stream payments  
**R2 \$ 0.00**  Code

**0** TRIS Count **CLOSING ACCOUNT BALANCE S \$ 536,544.76**  
(S1 plus S2 plus S3)

- Accumulation phase value **X1 \$ 0.00**
- Retirement phase value **X2 \$ 0.00**
- Outstanding limited recourse borrowing arrangement amount **Y \$ 0.00**



**MEMBER 3**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

CGT small business retirement exemption  
**C \$**

CGT small business 15-year exemption amount  
**D \$**

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

Proceeds from primary residence disposal  
**H \$**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I \$**

Non-assessable foreign superannuation fund amount  
**J \$**

Transfer from reserve: assessable amount  
**K \$**

Transfer from reserve: non-assessable amount  
**L \$**

Contributions from non-complying funds and previously non-complying funds  
**T \$**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M \$**

**TOTAL CONTRIBUTIONS N \$**   
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1 \$**

Retirement phase account balance - Non CDBIS  
**S2 \$**

Retirement phase account balance - CDBIS  
**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**   
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses  
**O \$**

Loss

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**

Code

Income stream payments  
**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**



**MEMBER 4**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth  /  /

**Contributions** OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

CGT small business retirement exemption  
**C \$**

CGT small business 15-year exemption amount  
**D \$**

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

Proceeds from primary residence disposal  
**H \$**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I \$**

Non-assessable foreign superannuation fund amount  
**J \$**

Transfer from reserve: assessable amount  
**K \$**

Transfer from reserve: non-assessable amount  
**L \$**

Contributions from non-complying funds and previously non-complying funds  
**T \$**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M \$**

**TOTAL CONTRIBUTIONS N \$**   
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1 \$**

Retirement phase account balance - Non CDBIS  
**S2 \$**

Retirement phase account balance - CDBIS  
**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**   
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses  
**O \$**

Loss

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**

Code

Income stream payments  
**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**



**MEMBER 5**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth  /  /

**Contributions** OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

CGT small business retirement exemption  
**C \$**

CGT small business 15-year exemption amount  
**D \$**

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

Proceeds from primary residence disposal  
**H \$**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I \$**

Non-assessable foreign superannuation fund amount  
**J \$**

Transfer from reserve: assessable amount  
**K \$**

Transfer from reserve: non-assessable amount  
**L \$**

Contributions from non-complying funds and previously non-complying funds  
**T \$**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M \$**

**TOTAL CONTRIBUTIONS N \$**   
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1 \$**

Retirement phase account balance - Non CDBIS  
**S2 \$**

Retirement phase account balance - CDBIS  
**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**   
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses  
**O \$**   Loss

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**  Code

Income stream payments  
**R2 \$**  Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

**MEMBER 6**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth  /  /

**Contributions** OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

CGT small business retirement exemption  
**C \$**

CGT small business 15-year exemption amount  
**D \$**

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

Proceeds from primary residence disposal  
**H \$**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I \$**

Non-assessable foreign superannuation fund amount  
**J \$**

Transfer from reserve: assessable amount  
**K \$**

Transfer from reserve: non-assessable amount  
**L \$**

Contributions from non-complying funds and previously non-complying funds  
**T \$**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M \$**

**TOTAL CONTRIBUTIONS N \$**   
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1 \$**

Retirement phase account balance - Non CDBIS  
**S2 \$**

Retirement phase account balance - CDBIS  
**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**   
(S1 plus S2 plus S3)

Allocated earnings or losses  
**O \$**

Loss

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**

Code

Income stream payments  
**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

# Section G: Supplementary member information

## MEMBER 7

Title: Mr  Mrs  Miss  Ms  Other

Account status  Code

Family name

First given name

Other given names

### Member's TFN

See the Privacy note in the Declaration.

### Date of birth

Day  / Month  / Year

### If deceased, date of death

Day  / Month  / Year

## Contributions

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

CGT small business retirement exemption  
**C \$**

CGT small business 15-year exemption amount  
**D \$**

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

Proceeds from primary residence disposal  
**H \$**

**H1** Receipt date Day  / Month  / Year

Assessable foreign superannuation fund amount  
**I \$**

Non-assessable foreign superannuation fund amount  
**J \$**

Transfer from reserve: assessable amount  
**K \$**

Transfer from reserve: non-assessable amount  
**L \$**

Contributions from non-complying funds and previously non-complying funds  
**T \$**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M \$**

**TOTAL CONTRIBUTIONS N \$**

(Sum of labels **A** to **M**)

## Other transactions

Accumulation phase account balance  
**S1 \$**

Retirement phase account balance - Non CDBIS  
**S2 \$**

Retirement phase account balance - CDBIS  
**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

(**S1 plus S2 plus S3**)

Allocated earnings or losses  
**O \$**  Loss

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**  Code

Income stream payments  
**R2 \$**  Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

**MEMBER 8**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year  /  /

**If deceased, date of death**

Day / Month / Year  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

**H1** Receipt date Day / Month / Year  /  /

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

Contributions from non-complying funds and previously non-complying funds

**T \$**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M \$**

**TOTAL CONTRIBUTIONS N \$**

(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

**O \$**

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Income stream payments

**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

**MEMBER 9**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day  / Month  / Year

**If deceased, date of death**

Day  / Month  / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

CGT small business retirement exemption  
**C \$**

CGT small business 15-year exemption amount  
**D \$**

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

Proceeds from primary residence disposal  
**H \$**

**H1** Receipt date Day  / Month  / Year

Assessable foreign superannuation fund amount  
**I \$**

Non-assessable foreign superannuation fund amount  
**J \$**

Transfer from reserve: assessable amount  
**K \$**

Transfer from reserve: non-assessable amount  
**L \$**

Contributions from non-complying funds and previously non-complying funds  
**T \$**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M \$**

**TOTAL CONTRIBUTIONS N \$**   
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1 \$**

Retirement phase account balance - Non CDBIS  
**S2 \$**

Retirement phase account balance - CDBIS  
**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**   
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses  
**O \$**

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**

Income stream payments  
**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

**MEMBER 10**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day  / Month  / Year

**If deceased, date of death**

Day  / Month  / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

**H1** Receipt date Day  / Month  / Year

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

Contributions from non-complying funds and previously non-complying funds

**T \$**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M \$**

**TOTAL CONTRIBUTIONS N \$**

(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

**O \$**

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Income stream payments

**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

**MEMBER 11**

Title: Mr  Mrs  Miss  Ms  Other

Account status  Code

Family name

First given name

Other given names

Member's TFN  
See the Privacy note in the Declaration.

Date of birth  
Day / Month / Year  
 /  /

If deceased, date of death  
Day / Month / Year  
 /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

CGT small business retirement exemption  
**C \$**

CGT small business 15-year exemption amount  
**D \$**

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

Proceeds from primary residence disposal  
**H \$**

**H1** Receipt date Day / Month / Year  
 /  /

Assessable foreign superannuation fund amount  
**I \$**

Non-assessable foreign superannuation fund amount  
**J \$**

Transfer from reserve: assessable amount  
**K \$**

Transfer from reserve: non-assessable amount  
**L \$**

Contributions from non-complying funds and previously non-complying funds  
**T \$**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M \$**

**TOTAL CONTRIBUTIONS N \$**   
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1 \$**

Retirement phase account balance - Non CDBIS  
**S2 \$**

Retirement phase account balance - CDBIS  
**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**   
(**S1 plus S2 plus S3**)

Allocated earnings or losses  
**O \$**  Loss

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**  Code

Income stream payments  
**R2 \$**  Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

**MEMBER 12**

Title: Mr  Mrs  Miss  Ms  Other

Account status  Code

Family name

First given name

Other given names

Member's TFN  
See the Privacy note in the Declaration.

Date of birth  
Day / Month / Year  
 /  /

If deceased, date of death  
Day / Month / Year  
 /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

CGT small business retirement exemption  
**C \$**

CGT small business 15-year exemption amount  
**D \$**

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

Proceeds from primary residence disposal  
**H \$**

**H1** Receipt date Day / Month / Year  
 /  /

Assessable foreign superannuation fund amount  
**I \$**

Non-assessable foreign superannuation fund amount  
**J \$**

Transfer from reserve: assessable amount  
**K \$**

Transfer from reserve: non-assessable amount  
**L \$**

Contributions from non-complying funds and previously non-complying funds  
**T \$**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M \$**

**TOTAL CONTRIBUTIONS N \$**   
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1 \$**

Retirement phase account balance - Non CDBIS  
**S2 \$**

Retirement phase account balance - CDBIS  
**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**   
(**S1 plus S2 plus S3**)

Allocated earnings or losses  
**O \$**

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**

Income stream payments  
**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

## Section H: Assets and liabilities

### 15 ASSETS

#### 15a Australian managed investments

Listed trusts **A** \$ -∞

Unlisted trusts **B** \$ -∞

Insurance policy **C** \$ -∞

Other managed investments **D** \$ -∞

#### 15b Australian direct investments

##### Limited recourse borrowing arrangements

Australian residential real property

**J1** \$ -∞

Australian non-residential real property

**J2** \$ -∞

Overseas real property

**J3** \$ -∞

Australian shares

**J4** \$ -∞

Overseas shares

**J5** \$ -∞

Other

**J6** \$ -∞

Property count

**J7**

Cash and term deposits **E** \$ -∞

Debt securities **F** \$ -∞

Loans **G** \$ -∞

Listed shares **H** \$ -∞

Unlisted shares **I** \$ -∞

Limited recourse borrowing arrangements **J** \$ -∞

Non-residential real property **K** \$ -∞

Residential real property **L** \$ -∞

Collectables and personal use assets **M** \$ -∞

Other assets **O** \$ -∞

#### 15c Other investments

Crypto-Currency **N** \$ -∞

#### 15d Overseas direct investments

Overseas shares **P** \$ -∞

Overseas non-residential real property **Q** \$ -∞

Overseas residential real property **R** \$ -∞

Overseas managed investments **S** \$ -∞

Other overseas assets **T** \$ -∞

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** \$ -∞  
(Sum of labels **A** to **T**)

#### 15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No  Yes  \$ -∞



15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? A No  Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? B No  Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	<input type="text" value="0"/>	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	<input type="text" value="0"/>	
Other borrowings	V3 \$	<input type="text" value="0"/>	<input type="text" value="0"/>	Borrowings V \$ <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)				W \$ <input type="text" value="1,111,759"/>
Reserve accounts				X \$ <input type="text" value="0"/>
Other liabilities				Y \$ <input type="text" value="1,998"/>
<b>TOTAL LIABILITIES</b>				<b>Z \$ <input type="text" value="1,113,757"/></b>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$

Total TOFA losses I \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2022-23 income year, write 2023). A

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2023. B

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2023 for each election. C

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2023. D



## Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

### Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

### Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

### TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date  Day /  Month /  Year

### Preferred trustee or director contact details:

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Morrison**

First given name

**Mark**

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

**Morrison Superannuation Nominees Pty**

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

**i** The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

### TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date  Day /  Month /  Year

### Tax agent's contact details

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Tonellato**

First given name

**David**

Other given names

Tax agent's practice

**TTO Chartered Accountants**

Tax agent's phone number

**0882119426**

Reference number

**1009655**

Tax agent number

**25809482**

# Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>106</b>	<b>Pension Member Balance</b>					
106 0003	Morrison, Nadia			-		197,400.06
<b>125</b>	<b>Accumulation Member Balance</b>					
125 0001	Morrison, Mark			578,346.76		576,061.49
125 0002	Morrison, Nadia			532,854.29		19,437.54
<b>210</b>	<b>Property - Commercial</b>					
210 0001	Property - Shed 4B Farrow Circuit, Seaford		190,000.00		190,000.00	
210 0003	Property - Shed 3 Farrow Circuit, Seaford		190,000.00		190,000.00	
210 0004	Property - Shed 4A Farrow Circuit, Seaford		190,000.00		190,000.00	
210 0005	Property - Shed 1 Farrow Circuit, Seaford		190,000.00		190,000.00	
<b>232</b>	<b>Capital Improvements</b>					
232 0001	Capital Improvements - Shed 5		49,969.79		15,000.00	
232 0003	Capital Improvements - Shed 3		39,450.27		13,633.41	
232 0004	Capital Improvements - Shed 4		92,196.14		48,306.00	
232 0005	Capital Improvements - Shed 1		5,967.50		5,967.50	
<b>290</b>	<b>Cash at Bank</b>					
290 0001	Cash at Bank - SA #8340		163,150.04		261,465.14	
<b>300</b>	<b>Sundry Debtors - Fund Level</b>					
300 0001	Sundry Debtors Number 1		377.97		9,800.00	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0009	Provision for Income Tax (Fund)			(2,645.15)		(118.00)
<b>500</b>	<b>Sundry Creditors</b>					
500 0001	Sundry Creditors Number 1			1,997.00		3,089.00
<b>604</b>	<b>Mortgages &amp; Loans</b>					
604 0008	Loan - Cockywatchman Pty Ltd			-		521.18
<b>610</b>	<b>Property - Commercial</b>					
610 0003	Property - Commercial Shed 3			-		10,000.00
610 0005	Property - Commercial Shed 1			16,350.00		14,750.00
<b>701</b>	<b>Self-Employed Non-Concessional Contributions</b>					
701 00002	Morrison, Nadia			-		308,638.26
<b>702</b>	<b>Employer Concessional Contributions</b>					
702 00002	Morrison, Nadia			7,093.75		6,809.64
<b>704</b>	<b>Self-Employed Concessional Contributions</b>					
704 00002	Morrison, Nadia			659.00		-
<b>705</b>	<b>Member Rollovers Received</b>					
705 00002	Morrison, Nadia			-		197,400.06
<b>780</b>	<b>Market Movement Non-Realised</b>					

## Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
780 0013	Market Movement Non-Realised - Real Property			(7,331.96)		(6,623.28)
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0001	Accountancy Fees		3,619.00		3,476.00	
801 0005	Audit Fees		2,558.00		2,112.00	
<b>802</b>	<b>Investment Expenses</b>					
802 0001	Bank Charges		240.00		240.00	
802 0005	Interest Expense (Australia)		303.00		-	
<b>805</b>	<b>Property / Real Estate Expenses - Commercial 3</b>					
805 0016	Property - Commercial 3 - Rates		-		1,292.56	
805 0018	Property - Commercial 3 - Repairs & Maintenance		-		2,894.00	
805 0023	Property - Commercial 3 - Water Charges		-		284.20	
<b>807</b>	<b>Property / Real Estate Expenses - Commercial 5</b>					
807 0016	Property - Commercial 1 - Rates		2,165.84		1,861.01	
807 0018	Property - Commercial 1 - Repairs & Maintenance		5,471.24		-	
807 0023	Property - Commercial 1 - Water Charges		582.05		642.07	
<b>818</b>	<b>Depreciation Expense</b>					
818 0001	Depreciation Expense		2,144.00		799.00	
818 0002	Depreciation Offset		(2,144.00)		(799.00)	
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense		1,013.85		2,733.00	
<b>906</b>	<b>Pension Member Payments</b>					
906 00003	Morrison, Nadia		-		197,400.06	
			<b>1,127,323.69</b>	<b>1,127,323.69</b>	<b>1,327,365.95</b>	<b>1,327,365.95</b>

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>125</b>	<b>Accumulation Member Balance</b>			<b>1,111,201.05</b>	<b>1,111,201.05</b>
00001	Morrison, Mark			578,346.76	578,346.76
00002	Morrison, Nadia			532,854.29	532,854.29
<b>199</b>	<b>Current Period Surplus</b>			-	<b>558.81</b>
<b>210</b>	<b>Property - Commercial</b>			<b>760,000.00</b>	<b>760,000.00</b>
210 0001	Property - Shed 4B Farrow Circuit, Seaford			190,000.00	190,000.00
	8/07/2022	198.82	TFR WDL BPAY INTERNET 8613184275 SA WATER		
	3/09/2022	693.05	TFR WDL BPAY INTERNET 1176024 ONKAPARINGA -		
	19/09/2022	740.70	TFR WDL BPAY INTERNET 5064503914 REVSA - ESL		
	7/10/2022	204.63	TFR WDL BPAY INTERNET 8613184275 SA WATER		
	2/12/2022	691.00	TFR WDL BPAY INTERNET 1176024 ONKAPARINGA -		
	9/01/2023	204.63	TFR WDL BPAY INTERNET 8613184275 SA WATER		
	27/02/2023	691.00	TFR WDL BPAY INTERNET 1176024 ONKAPARINGA -		
	19/04/2023	204.63	TFR WDL BPAY INTERNET 8613184275 SA WATER		
	1/06/2023	691.00	TFR WDL BPAY INTERNET 1176024 ONKAPARINGA -		
	30/06/2023	(4,319.46)	Unrealised market movement		
210 0003	Property - Shed 3 Farrow Circuit, Seaford			190,000.00	190,000.00
	8/07/2022	142.10	TFR WDL BPAY INTERNET 8613184267 SA WATER		
	3/09/2022	444.23	TFR WDL BPAY INTERNET 1176016 ONKAPARINGA -		
	19/09/2022	401.84	TFR WDL BPAY INTERNET 5064503914 REVSA - ESL		
	7/10/2022	146.65	TFR WDL BPAY INTERNET 8613184267 SA WATER		
	2/12/2022	444.23	TFR WDL BPAY INTERNET 1175992 ONKAPARINGA -		
	9/01/2023	146.65	TFR WDL BPAY INTERNET 8613184267 SA WATER		
	27/02/2023	441.00	TFR WDL BPAY INTERNET 1175992 ONKAPARINGA -		
	19/04/2023	146.65	TFR WDL BPAY INTERNET 8613184232 SA WATER		
	1/06/2023	441.00	TFR WDL BPAY INTERNET 1176016 ONKAPARINGA -		
	30/06/2023	(2,754.35)	Unrealised market movement		
210 0004	Property - Shed 4A Farrow Circuit, Seaford			190,000.00	190,000.00
	8/07/2022	67.34	TFR WDL BPAY INTERNET 8613184224 SA WATER		
	7/10/2022	40.21	TFR WDL BPAY INTERNET 8613184224 SA WATER		
	9/01/2023	46.34	TFR WDL BPAY INTERNET 8613184224 SA WATER		
	19/04/2023	104.26	TFR WDL BPAY INTERNET 8613184224 SA WATER		
	30/06/2023	(258.15)	Unrealised market movement		
210 0005	Property - Shed 1 Farrow Circuit, Seaford			190,000.00	190,000.00
<b>232</b>	<b>Capital Improvements</b>			<b>82,906.91</b>	<b>187,583.70</b>
232 0001	Capital Improvements - Shed 5			15,000.00	49,969.79
	1/07/2022	22,008.14	Purchase of Capital Improvements - Shed 4		
	1/07/2022	10,192.51	Purchase of Capital Improvements - Shed 4		
	2/06/2023	2,769.14	Purchase of Capital Improvements - Shed 5		
232 0003	Capital Improvements - Shed 3			13,633.41	39,450.27
	23/01/2023	4,671.00	Purchase of Capital Improvements - Shed 3		
	15/02/2023	1,596.72	Purchase of Capital Improvements - Shed 3		
	5/06/2023	2,769.14	INTERNET WITHDRAWAL inv 00005070		
	30/06/2023	16,780.00	Purchase of Capital Improvements - Shed 4		
232 0004	Capital Improvements - Shed 4			48,306.00	92,196.14
	23/01/2023	4,671.00	INTERNET WITHDRAWAL ref 4001446898		
	25/05/2023	36,450.00	Purchase of Capital Improvements - Shed 4		
	15/06/2023	2,769.14	INTERNET WITHDRAWAL inv 00005073		
232 0005	Capital Improvements - Shed 1			5,967.50	5,967.50

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>290</b>	<b>Cash at Bank</b>			<b>261,465.14</b>	<b>163,150.04</b>
290 0001	Cash at Bank - SA #8340			261,465.14	163,150.04
	4/07/2022		1,250.00		
	6/07/2022		9,800.00		
	8/07/2022		(142.10)		
	8/07/2022		(198.82)		
	8/07/2022		(67.34)		
	8/07/2022		(142.10)		
	28/07/2022		1,568.88		
	29/07/2022		(35,000.00)		
	30/07/2022		(20.00)		
	1/08/2022		1,250.00		
	2/08/2022		1,350.00		
	18/08/2022		(22,000.00)		
	20/08/2022		(165.00)		
	31/08/2022		(20.00)		
	1/09/2022		1,250.00		
	2/09/2022		(17,980.00)		
	3/09/2022		(444.23)		
	3/09/2022		(380.00)		
	3/09/2022		(441.00)		
	3/09/2022		(693.05)		
	19/09/2022		(1,544.38)		
	23/09/2022		(2,178.00)		
	23/09/2022		(3,454.00)		
	23/09/2022		(12,490.00)		
	28/09/2022		(10,290.00)		
	30/09/2022		(20.00)		
	4/10/2022		1,250.00		
	7/10/2022		(40.21)		
	7/10/2022		(146.65)		
	7/10/2022		(146.65)		
	7/10/2022		(204.63)		
	15/10/2022		(659.00)		
	31/10/2022		(20.00)		
	3/11/2022		1,250.00		
	11/11/2022		(3,877.00)		
	30/11/2022		(20.00)		
	2/12/2022		(441.00)		
	2/12/2022		(444.23)		
	2/12/2022		(691.00)		
	5/12/2022		1,250.00		
	31/12/2022		(20.00)		
	4/01/2023		1,250.00		
	9/01/2023		(46.34)		
	9/01/2023		(146.65)		
	9/01/2023		(146.65)		
	9/01/2023		(204.63)		
	23/01/2023		(4,671.00)		
	24/01/2023		1,955.72		
	31/01/2023		(20.00)		

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	6/02/2023		1,250.00		
	15/02/2023		(1,596.72)		
	27/02/2023		(441.00)		
	27/02/2023		(441.00)		
	27/02/2023		(691.00)		
	28/02/2023		(20.00)		
	7/03/2023		(960.00)		
	8/03/2023		1,250.00		
	31/03/2023		(20.00)		
	3/04/2023		1,250.00		
	19/04/2023		(104.26)		
	19/04/2023		(146.65)		
	19/04/2023		(146.65)		
	19/04/2023		(204.63)		
	29/04/2023		(20.00)		
	1/05/2023		1,250.00		
	2/05/2023		1,647.30		
	31/05/2023		(20.00)		
	1/06/2023		1,250.00		
	1/06/2023		(441.00)		
	1/06/2023		(441.00)		
	1/06/2023		(691.00)		
	5/06/2023		(2,769.14)		
	15/06/2023		(2,769.14)		
	26/06/2023		1,921.85		
	30/06/2023		(20.00)		
<b>300</b>	<b>Sundry Debtors - Fund Level</b>			<b>9,800.00</b>	<b>377.97</b>
300 0001	Sundry Debtors Number 1			9,800.00	377.97
	6/07/2022		(9,800.00)		
	29/07/2022		35,000.00		
	18/08/2022		22,000.00		
	2/09/2022		17,980.00		
	23/09/2022		12,490.00		
	28/09/2022		10,290.00		
	30/06/2023		(97,382.03)		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>(118.00)</b>	<b>(2,645.15)</b>
450 0009	Provision for Income Tax (Fund)			(118.00)	(2,645.15)
	30/06/2023		(97.00)		
	30/06/2023		(659.00)		
	30/06/2023		(1,771.15)		
<b>500</b>	<b>Sundry Creditors</b>			<b>3,089.00</b>	<b>1,997.00</b>
500 0001	Sundry Creditors Number 1			3,089.00	1,997.00
	30/06/2023		1,301.00		
	30/06/2023		(3,089.00)		
	30/06/2023		696.00		
<b>610</b>	<b>Property - Commercial</b>			<b>-</b>	<b>16,350.00</b>
610 0005	Property - Commercial Shed 1			-	16,350.00
	4/07/2022		1,250.00		
	1/08/2022		1,250.00		
	2/08/2022		1,350.00		

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/09/2022		1,250.00		OSKO DEPOSIT MEZHOLT SERVICES SA PTY LTD
	4/10/2022		1,250.00		OSKO DEPOSIT MEZHOLT SERVICES SA PTY LTD
	3/11/2022		1,250.00		OSKO DEPOSIT MEZHOLT SERVICES SA PTY LTD
	5/12/2022		1,250.00		OSKO DEPOSIT MEZHOLT SERVICES SA PTY LTD
	4/01/2023		1,250.00		OSKO DEPOSIT MEZHOLT SERVICES SA PTY LTD
	6/02/2023		1,250.00		OSKO DEPOSIT MEZHOLT SERVICES SA PTY LTD
	8/03/2023		1,250.00		OSKO DEPOSIT MEZHOLT SERVICES SA PTY LTD
	3/04/2023		1,250.00		OSKO DEPOSIT MEZHOLT SERVICES SA PTY LTD
	1/05/2023		1,250.00		OSKO DEPOSIT Simon J Trembath
	1/06/2023		1,250.00		OSKO DEPOSIT Simon J Trembath
<b>702</b>	<b>Employer Concessional Contributions</b>			-	<b>7,093.75</b>
00002	Morrison, Nadia			-	7,093.75
	28/07/2022		1,568.88		Employer Concessional Contributions - period ending
	24/01/2023		1,955.72		Employer Concessional Contributions - period ending
	3/05/2023		1,647.30		Employer Concessional Contributions - period ending
	26/06/2023		1,921.85		Employer Concessional Contributions - period ending
<b>704</b>	<b>Self-Employed Concessional Contributions</b>			-	<b>659.00</b>
00002	Morrison, Nadia			-	659.00
	30/06/2023		659.00		Contribution Self-Employed Concessional Contributions
<b>780</b>	<b>Market Movement Non-Realised</b>			-	<b>(7,331.96)</b>
780 0013	Market Movement Non-Realised - Real Property			-	(7,331.96)
	30/06/2023		(7,331.96)		Unrealised market movement - Property
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>6,177.00</b>
801 0001	Accountancy Fees			-	3,619.00
	20/08/2022		165.00		INTERNET WITHDRAWAL inv 26659
	23/09/2022		3,454.00		INTERNET WITHDRAWAL inv 27014
801 0005	Audit Fees			-	2,558.00
	3/09/2022		380.00		TFR WDL BPAY INTERNET 404251248583429 Audit
	23/09/2022		2,178.00		INTERNET WITHDRAWAL inv 27013
<b>802</b>	<b>Investment Expenses</b>			-	<b>543.00</b>
802 0001	Bank Charges			-	240.00
	30/07/2022		20.00		ACCOUNT-KEEPING FEE
	31/08/2022		20.00		ACCOUNT-KEEPING FEE
	30/09/2022		20.00		ACCOUNT-KEEPING FEE
	31/10/2022		20.00		ACCOUNT-KEEPING FEE
	30/11/2022		20.00		ACCOUNT-KEEPING FEE
	31/12/2022		20.00		ACCOUNT-KEEPING FEE
	31/01/2023		20.00		ACCOUNT-KEEPING FEE
	28/02/2023		20.00		ACCOUNT-KEEPING FEE
	31/03/2023		20.00		ACCOUNT-KEEPING FEE
	29/04/2023		20.00		ACCOUNT-KEEPING FEE
	31/05/2023		20.00		ACCOUNT-KEEPING FEE
	30/06/2023		20.00		ACCOUNT-KEEPING FEE
802 0005	Interest Expense (Australia)			-	303.00
	30/06/2023		303.00		Interest Expense (Australia)
<b>807</b>	<b>Property / Real Estate Expenses - Commercial 5</b>			-	<b>8,219.13</b>
807 0016	Property - Commercial 1 - Rates			-	2,165.84
	3/09/2022		441.00		TFR WDL BPAY INTERNET 1175992 ONKAPARINGA -

# General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	19/09/2022		401.84	TFR WDL BPAY INTERNET 5064503914 REVSA - ESL	
	2/12/2022		441.00	TFR WDL BPAY INTERNET 1176016 ONKAPARINGA -	
	27/02/2023		441.00	TFR WDL BPAY INTERNET 1176016 ONKAPARINGA -	
	1/06/2023		441.00	TFR WDL BPAY INTERNET 1175992 ONKAPARINGA -	
807 0018	Property - Commercial 1 - Repairs & Maintenance			-	5,471.24
	1/07/2022		169.00	Property - Commercial 3 - Repairs & Maintenance	
	15/02/2023		1,596.72	INTERNET WITHDRAWAL inv 0010	
	6/03/2023		960.00	Property - Commercial 3 - Repairs & Maintenance	
	7/03/2023		960.00	INTERNET WITHDRAWAL inv 7976	
	30/06/2023		1,785.52	Property - Commercial 3 - Repairs & Maintenance	
807 0023	Property - Commercial 1 - Water Charges			-	582.05
	8/07/2022		142.10	TFR WDL BPAY INTERNET 8613184232 SA WATER	
	7/10/2022		146.65	TFR WDL BPAY INTERNET 8613184232 SA WATER	
	9/01/2023		146.65	TFR WDL BPAY INTERNET 8613184232 SA WATER	
	19/04/2023		146.65	TFR WDL BPAY INTERNET 8613184267 SA WATER	
<b>818</b>	<b>Depreciation Expense</b>			-	-
818 0001	Depreciation Expense			-	2,144.00
	30/06/2023		2,144.00	Expense Depreciation Expense	
818 0002	Depreciation Offset			-	(2,144.00)
	30/06/2023		(2,144.00)	Refund expense Depreciation Offset	
<b>825</b>	<b>Fund Lodgement Expenses</b>			-	<b>259.00</b>
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	30/06/2023		259.00	ATO Annual Return Fee - Supervisory levy	
<b>860</b>	<b>Fund Tax Expenses</b>			-	<b>1,013.85</b>
860 0004	Income Tax Expense			-	1,013.85
	30/06/2023		2,089.00	PAYG	
	30/06/2023		696.00	June	
	30/06/2023		(1,771.15)	Current year tax expense	

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

# Market Value Movements

From 01/07/2022 to 30/06/2023

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
<b>Property</b>									
2100001	Property - Shed 4B Farrow Circuit, Seafood		190,000.00	4,319.46	-	-	190,000.00	-	(4,319.46)
2100003	Property - Shed 3 Farrow Circuit, Seafood		190,000.00	2,754.35	-	-	190,000.00	-	(2,754.35)
2100004	Property - Shed 4A Farrow Circuit, Seafood		190,000.00	258.15	-	-	190,000.00	-	(258.15)
2100005	Property - Shed 1 Farrow Circuit, Seafood		190,000.00	-	-	-	190,000.00	-	-
			<b>760,000.00</b>	<b>7,331.96</b>	-	-	<b>760,000.00</b>	-	<b>(7,331.96)</b>
	<b>TOTALS</b>		<b>760,000.00</b>	<b>7,331.96</b>	-	-	<b>760,000.00</b>	-	<b>(7,331.96)</b>

# Tax Reconciliation

For the year ended 30 June 2023

## INCOME

<b>Gross Interest Income</b>		-	
<b>Gross Dividend Income</b>			
Imputation Credits	-		
Franked Amounts	-		
Unfranked Amounts	-		
<b>Gross Rental Income</b>		16,350.00	
<b>Gross Foreign Income</b>		-	
<b>Gross Trust Distributions</b>		-	
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	7,093.00		
Member Contributions	659.00		7,752.00
<b>Gross Capital Gain</b>			
Net Capital Gain	-		
Pension Capital Gain Revenue	-		
<b>Non-arm's length income</b>		-	
<b>Net Other Income</b>		-	
<b>Gross Income</b>			<b>24,102.00</b>
Less Exempt Current Pension Income		-	
<b>Total Income</b>			<b>24,102.00</b>
<b>LESS DEDUCTIONS</b>			
<b>Depreciation Deduction</b>		2,144.00	
<b>Other Deduction</b>		15,199.00	
<b>Total Deductions</b>			<b>17,343.00</b>
<b>TAXABLE INCOME</b>			<b>6,759.00</b>
Gross Income Tax Expense (15% of Standard Component)		1,013.85	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-		
<b>Tax Assessed</b>			<b>1,013.85</b>
Less Imputed Tax Credit		-	
Less Amount Already paid (for the year)		2,785.00	2,785.00
<b>TAX DUE OR REFUNDABLE</b>			<b>(1,771.15)</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>(1,512.15)</b>

The Morrison Superannuation Fund

# Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
<b>Capital Gains Tax Assets</b>								
2100001 Property - Shed 4B Farrow Circuit, Seaford	1/10/2009	-	83,906.73	56,548.29	-	Discount	56,548.29	27,358.44
	30/06/2013	-	12,459.29	8,396.84	-	Discount	8,396.84	4,062.45
	30/06/2014	-	14,886.11	10,032.38	-	Discount	10,032.38	4,853.73
	1/07/2016	-	58.45	39.39	-	Discount	39.39	19.06
	12/07/2016	-	921.44	621.00	-	Discount	621.00	300.44
	9/09/2016	-	437.40	294.78	-	Discount	294.78	142.62
	9/09/2016	-	352.15	237.33	-	Discount	237.33	114.82
	24/09/2016	-	122.50	82.56	-	Discount	82.56	39.94
	30/11/2016	-	443.49	298.89	-	Discount	298.89	144.60
	1/02/2017	-	122.52	82.57	-	Discount	82.57	39.95
	14/02/2017	-	31.20	21.03	-	Discount	21.03	10.17
	27/02/2017	-	434.76	293.00	-	Discount	293.00	141.76
	5/05/2017	-	325.38	219.29	-	Discount	219.29	106.09
	8/05/2017	-	64.26	43.31	-	Discount	43.31	20.95
	23/05/2017	-	390.49	263.17	-	Discount	263.17	127.32
	2/06/2017	-	434.76	293.00	-	Discount	293.00	141.76
	5/09/2017	-	455.74	307.14	-	Discount	307.14	148.60
	11/09/2017	-	677.61	456.67	-	Discount	456.67	220.94
	20/12/2017	-	463.16	312.14	-	Discount	312.14	151.02
	1/03/2018	-	463.13	312.12	-	Discount	312.12	151.01
	27/04/2018	-	629.73	424.40	-	Discount	424.40	205.33
	31/05/2018	-	454.04	306.00	-	Discount	306.00	148.04
	2/06/2018	-	410.78	276.84	-	Discount	276.84	133.94
	26/06/2018	-	125.75	84.75	-	Discount	84.75	41.00
	21/07/2018	-	232.36	156.60	-	Discount	156.60	75.76
	7/09/2018	-	474.82	320.00	-	Discount	320.00	154.82
	11/09/2018	-	6,080.64	4,098.00	-	Discount	4,098.00	1,982.64
	18/09/2018	-	129.63	87.36	-	Discount	87.36	42.27
	9/10/2018	-	1,307.44	881.14	-	Discount	881.14	426.30
	20/12/2018	-	488.45	329.19	-	Discount	329.19	159.26
	28/12/2018	-	667.51	449.86	-	Discount	449.86	217.65
	28/12/2018	-	182.63	123.08	-	Discount	123.08	59.55
	28/02/2019	-	484.31	326.40	-	Discount	326.40	157.91
	27/03/2019	-	173.61	117.00	-	Discount	117.00	56.61

The Morrison Superannuation Fund

# Accrued Capital Gains

For the year ended 30 June 2023

Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
1/06/2019	-	474.82	320.00	-	Discount	320.00	154.82
25/07/2019	-	741.90	500.00	-	Discount	500.00	241.90
31/08/2019	-	5,243.56	3,533.86	-	Discount	3,533.86	1,709.70
31/08/2019	-	1,836.21	1,237.50	-	Discount	1,237.50	598.71
10/09/2019	-	384.62	259.21	-	Discount	259.21	125.41
10/09/2019	-	408.08	275.02	-	Discount	275.02	133.06
19/09/2019	-	28,934.23	19,500.00	-	Discount	19,500.00	9,434.23
21/09/2019	-	3,153.09	2,125.00	-	Discount	2,125.00	1,028.09
5/10/2019	-	138.50	93.34	-	Discount	93.34	45.16
10/10/2019	-	2,040.23	1,375.00	-	Discount	1,375.00	665.23
16/10/2019	-	2,136.68	1,440.00	-	Discount	1,440.00	696.68
12/11/2019	-	2,621.52	1,766.75	-	Discount	1,766.75	854.77
2/12/2019	-	407.30	274.50	-	Discount	274.50	132.80
19/12/2019	-	138.50	93.34	-	Discount	93.34	45.16
7/01/2020	-	1,365.10	920.00	-	Discount	920.00	445.10
28/01/2020	-	185.48	125.00	-	Discount	125.00	60.48
29/02/2020	-	65.32	44.02	-	Discount	44.02	21.30
2/03/2020	-	407.30	274.50	-	Discount	274.50	132.80
3/04/2020	-	138.50	93.34	-	Discount	93.34	45.16
14/04/2020	-	1,832.50	1,235.00	-	Discount	1,235.00	597.50
23/05/2020	-	138.50	93.34	-	Discount	93.34	45.16
30/05/2020	-	407.30	274.50	-	Discount	274.50	132.80
30/09/2020	-	202.88	136.73	-	Discount	136.73	66.15
1/07/2021	-	423.55	285.45	-	Discount	285.45	138.10
13/09/2021	-	351.91	237.17	-	Discount	237.17	114.74
16/04/2022	-	120.90	81.48	-	Discount	81.48	39.42
8/07/2022	-	295.01	198.82	-	Other	198.82	96.19
3/09/2022	-	1,028.35	693.05	-	Other	693.05	335.30
19/09/2022	-	1,099.06	740.70	-	Other	740.70	358.36
7/10/2022	-	303.63	204.63	-	Other	204.63	99.00
2/12/2022	-	1,025.31	691.00	-	Other	691.00	334.31
9/01/2023	-	303.63	204.63	-	Other	204.63	99.00
27/02/2023	-	1,025.31	691.00	-	Other	691.00	334.31
19/04/2023	-	303.63	204.63	-	Other	204.63	99.00
1/06/2023	-	1,025.31	691.00	-	Other	691.00	334.31
	<b>-</b>	<b>189,999.99</b>	<b>128,049.03</b>	<b>-</b>		<b>128,049.03</b>	<b>61,950.96</b>

The Morrison Superannuation Fund

# Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
210 0003	Property - Shed 3 Farrow Circuit, Seaford							
	1/10/2009	-	66,419.78	56,548.29	-	Discount	56,548.29	9,871.49
	30/06/2013	-	9,862.64	8,396.83	-	Discount	8,396.83	1,465.81
	30/06/2014	-	11,783.72	10,032.39	-	Discount	10,032.39	1,751.33
	1/07/2016	-	46.27	39.39	-	Discount	39.39	6.88
	12/07/2016	-	729.41	621.00	-	Discount	621.00	108.41
	9/09/2016	-	278.76	237.33	-	Discount	237.33	41.43
	24/09/2016	-	96.98	82.57	-	Discount	82.57	14.41
	8/10/2016	-	352.37	300.00	-	Discount	300.00	52.37
	30/11/2016	-	346.99	295.42	-	Discount	295.42	51.57
	1/02/2017	-	96.97	82.56	-	Discount	82.56	14.41
	14/02/2017	-	24.70	21.03	-	Discount	21.03	3.67
	27/02/2017	-	344.15	293.00	-	Discount	293.00	51.15
	5/05/2017	-	257.58	219.30	-	Discount	219.30	38.28
	8/05/2017	-	50.87	43.31	-	Discount	43.31	7.56
	23/05/2017	-	309.11	263.17	-	Discount	263.17	45.94
	2/06/2017	-	344.15	293.00	-	Discount	293.00	51.15
	5/09/2017	-	360.76	307.14	-	Discount	307.14	53.62
	11/09/2017	-	536.39	456.67	-	Discount	456.67	79.72
	20/12/2017	-	366.63	312.14	-	Discount	312.14	54.49
	1/03/2018	-	366.61	312.12	-	Discount	312.12	54.49
	27/04/2018	-	498.49	424.40	-	Discount	424.40	74.09
	31/05/2018	-	359.42	306.00	-	Discount	306.00	53.42
	2/06/2018	-	325.17	276.84	-	Discount	276.84	48.33
	26/06/2018	-	99.54	84.75	-	Discount	84.75	14.79
	21/07/2018	-	183.94	156.60	-	Discount	156.60	27.34
	7/09/2018	-	375.86	320.00	-	Discount	320.00	55.86
	11/09/2018	-	4,813.38	4,098.00	-	Discount	4,098.00	715.38
	18/09/2018	-	102.61	87.36	-	Discount	87.36	15.25
	9/10/2018	-	1,034.95	881.13	-	Discount	881.13	153.82
	20/12/2018	-	386.66	329.19	-	Discount	329.19	57.47
	28/12/2018	-	528.39	449.86	-	Discount	449.86	78.53
	28/12/2018	-	144.57	123.08	-	Discount	123.08	21.49
	28/02/2019	-	383.38	326.40	-	Discount	326.40	56.98
	27/03/2019	-	137.42	117.00	-	Discount	117.00	20.42
	1/06/2019	-	375.86	320.00	-	Discount	320.00	55.86

The Morrison Superannuation Fund

# Accrued Capital Gains

For the year ended 30 June 2023

Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
25/07/2019	-	587.28	500.00	-	Discount	500.00	87.28
31/08/2019	-	1,453.53	1,237.50	-	Discount	1,237.50	216.03
31/08/2019	-	4,150.76	3,533.86	-	Discount	3,533.86	616.90
10/09/2019	-	400.01	340.56	-	Discount	340.56	59.45
10/09/2019	-	304.46	259.21	-	Discount	259.21	45.25
21/09/2019	-	2,495.96	2,125.00	-	Discount	2,125.00	370.96
5/10/2019	-	183.47	156.20	-	Discount	156.20	27.27
9/10/2019	-	28,189.62	24,000.00	-	Discount	24,000.00	4,189.62
10/10/2019	-	1,615.03	1,375.00	-	Discount	1,375.00	240.03
16/10/2019	-	1,691.38	1,440.00	-	Discount	1,440.00	251.38
12/11/2019	-	2,075.17	1,766.75	-	Discount	1,766.75	308.42
2/12/2019	-	399.35	340.00	-	Discount	340.00	59.35
13/12/2019	-	12,920.24	11,000.00	-	Discount	11,000.00	1,920.24
19/12/2019	-	183.47	156.20	-	Discount	156.20	27.27
7/01/2020	-	1,080.60	920.00	-	Discount	920.00	160.60
28/01/2020	-	146.82	125.00	-	Discount	125.00	21.82
2/03/2020	-	399.35	340.00	-	Discount	340.00	59.35
6/03/2020	-	5,403.01	4,600.00	-	Discount	4,600.00	803.01
11/03/2020	-	889.48	757.28	-	Discount	757.28	132.20
21/03/2020	-	6,177.17	5,259.10	-	Discount	5,259.10	918.07
21/03/2020	-	5,564.10	4,737.15	-	Discount	4,737.15	826.95
3/04/2020	-	183.47	156.20	-	Discount	156.20	27.27
14/04/2020	-	1,450.59	1,235.00	-	Discount	1,235.00	215.59
30/05/2020	-	399.35	340.00	-	Discount	340.00	59.35
2/07/2020	-	219.27	186.68	-	Discount	186.68	32.59
1/09/2020	-	401.21	341.58	-	Discount	341.58	59.63
30/09/2020	-	165.09	140.55	-	Discount	140.55	24.54
30/09/2020	-	340.86	290.20	-	Discount	290.20	50.66
30/11/2020	-	397.00	338.00	-	Discount	338.00	59.00
1/03/2021	-	397.00	338.00	-	Discount	338.00	59.00
31/03/2021	-	165.09	140.55	-	Discount	140.55	24.54
31/03/2021	-	165.09	140.55	-	Discount	140.55	24.54
31/05/2021	-	397.00	338.00	-	Discount	338.00	59.00
30/06/2021	-	165.09	140.55	-	Discount	140.55	24.54
10/08/2021	-	411.10	350.00	-	Discount	350.00	61.10
31/08/2021	-	502.71	428.00	-	Discount	428.00	74.71

The Morrison Superannuation Fund

# Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	28/09/2021	-	166.91	142.10	-	Discount	142.10	24.81
	11/10/2021	-	151.34	128.85	-	Discount	128.85	22.49
	19/10/2021	-	7.58	6.45	-	Discount	6.45	1.13
	2/11/2021	-	1,115.84	950.00	-	Discount	950.00	165.84
	4/11/2021	-	528.56	450.00	-	Discount	450.00	78.56
	8/07/2022	-	166.91	142.10	-	Other	142.10	24.81
	3/09/2022	-	521.78	444.23	-	Other	444.23	77.55
	19/09/2022	-	471.99	401.84	-	Other	401.84	70.15
	7/10/2022	-	172.25	146.65	-	Other	146.65	25.60
	2/12/2022	-	521.78	444.23	-	Other	444.23	77.55
	9/01/2023	-	172.25	146.65	-	Other	146.65	25.60
	27/02/2023	-	517.98	441.00	-	Other	441.00	76.98
	19/04/2023	-	172.25	146.65	-	Other	146.65	25.60
	1/06/2023	-	517.98	441.00	-	Other	441.00	76.98
		-	<b>190,000.06</b>	<b>161,761.69</b>	-		<b>161,761.69</b>	<b>28,238.37</b>
210 0004 Property - Shed 4A Farrow Circuit, Seaford	1/10/2009	-	96,970.72	56,548.29	-	Discount	56,548.29	40,422.43
	30/06/2013	-	14,399.14	8,396.83	-	Discount	8,396.83	6,002.31
	30/06/2014	-	17,203.85	10,032.39	-	Discount	10,032.39	7,171.46
	1/07/2016	-	67.56	39.40	-	Discount	39.40	28.16
	12/07/2016	-	1,064.91	621.00	-	Discount	621.00	443.91
	9/09/2016	-	406.98	237.33	-	Discount	237.33	169.65
	24/09/2016	-	141.58	82.56	-	Discount	82.56	59.02
	8/10/2016	-	514.45	300.00	-	Discount	300.00	214.45
	30/11/2016	-	506.60	295.42	-	Discount	295.42	211.18
	1/02/2017	-	141.58	82.56	-	Discount	82.56	59.02
	14/02/2017	-	36.06	21.03	-	Discount	21.03	15.03
	27/02/2017	-	502.45	293.00	-	Discount	293.00	209.45
	5/05/2017	-	376.06	219.30	-	Discount	219.30	156.76
	8/05/2017	-	74.25	43.30	-	Discount	43.30	30.95
	23/05/2017	-	451.31	263.18	-	Discount	263.18	188.13
	2/06/2017	-	502.45	293.00	-	Discount	293.00	209.45
	5/09/2017	-	526.69	307.14	-	Discount	307.14	219.55
	11/09/2017	-	783.11	456.67	-	Discount	456.67	326.44
	20/12/2017	-	535.27	312.14	-	Discount	312.14	223.13
	1/03/2018	-	535.23	312.12	-	Discount	312.12	223.11

The Morrison Superannuation Fund

# Accrued Capital Gains

For the year ended 30 June 2023

Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
27/04/2018	-	727.77	424.40	-	Discount	424.40	303.37
31/05/2018	-	524.74	306.00	-	Discount	306.00	218.74
2/06/2018	-	474.73	276.84	-	Discount	276.84	197.89
26/06/2018	-	145.33	84.75	-	Discount	84.75	60.58
21/07/2018	-	268.54	156.60	-	Discount	156.60	111.94
7/09/2018	-	548.75	320.00	-	Discount	320.00	228.75
11/09/2018	-	7,027.37	4,098.00	-	Discount	4,098.00	2,929.37
18/09/2018	-	149.81	87.36	-	Discount	87.36	62.45
9/10/2018	-	1,510.99	881.13	-	Discount	881.13	629.86
20/12/2018	-	564.50	329.19	-	Discount	329.19	235.31
28/12/2018	-	211.06	123.08	-	Discount	123.08	87.98
28/12/2018	-	771.43	449.86	-	Discount	449.86	321.57
28/02/2019	-	559.72	326.40	-	Discount	326.40	233.32
27/03/2019	-	200.64	117.00	-	Discount	117.00	83.64
1/06/2019	-	548.75	320.00	-	Discount	320.00	228.75
25/07/2019	-	857.42	500.00	-	Discount	500.00	357.42
31/08/2019	-	6,059.97	3,533.86	-	Discount	3,533.86	2,526.11
31/08/2019	-	2,122.10	1,237.50	-	Discount	1,237.50	884.60
10/09/2019	-	444.50	259.21	-	Discount	259.21	185.29
10/09/2019	-	471.61	275.02	-	Discount	275.02	196.59
21/09/2019	-	3,644.01	2,125.00	-	Discount	2,125.00	1,519.01
5/10/2019	-	160.06	93.34	-	Discount	93.34	66.72
10/10/2019	-	2,357.89	1,375.00	-	Discount	1,375.00	982.89
16/10/2019	-	2,469.36	1,440.00	-	Discount	1,440.00	1,029.36
12/11/2019	-	3,029.68	1,766.75	-	Discount	1,766.75	1,262.93
21/12/2019	-	470.72	274.50	-	Discount	274.50	196.22
19/12/2019	-	160.06	93.34	-	Discount	93.34	66.72
7/01/2020	-	1,577.64	920.00	-	Discount	920.00	657.64
28/01/2020	-	214.35	125.00	-	Discount	125.00	89.35
2/03/2020	-	470.72	274.50	-	Discount	274.50	196.22
3/04/2020	-	160.06	93.34	-	Discount	93.34	66.72
14/04/2020	-	2,117.82	1,235.00	-	Discount	1,235.00	882.82
23/05/2020	-	160.06	93.34	-	Discount	93.34	66.72
30/05/2020	-	470.72	274.50	-	Discount	274.50	196.22
2/07/2020	-	579.42	337.89	-	Discount	337.89	241.53
1/09/2020	-	941.66	549.13	-	Discount	549.13	392.53

The Morrison Superannuation Fund

# Accrued Capital Gains

For the year ended 30 June 2023

Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
30/09/2020	-	905.09	527.80	-	Discount	527.80	377.29
30/11/2020	-	936.30	546.00	-	Discount	546.00	390.30
29/12/2020	-	248.86	145.12	-	Discount	145.12	103.74
1/03/2021	-	936.30	546.00	-	Discount	546.00	390.30
31/03/2021	-	284.49	165.90	-	Discount	165.90	118.59
31/05/2021	-	936.30	546.00	-	Discount	546.00	390.30
30/06/2021	-	284.49	165.90	-	Discount	165.90	118.59
31/08/2021	-	1,163.62	678.56	-	Discount	678.56	485.06
28/09/2021	-	340.94	198.82	-	Discount	198.82	142.12
11/10/2021	-	409.59	238.85	-	Discount	238.85	170.74
19/10/2021	-	19.57	11.41	-	Discount	11.41	8.16
13/12/2021	-	1,180.66	688.50	-	Discount	688.50	492.16
22/12/2021	-	340.94	198.82	-	Discount	198.82	142.12
7/03/2022	-	1,157.51	675.00	-	Discount	675.00	482.51
6/04/2022	-	340.94	198.82	-	Discount	198.82	142.12
2/06/2022	-	1,157.51	675.00	-	Discount	675.00	482.51
8/07/2022	-	115.48	67.34	-	Other	67.34	48.14
7/10/2022	-	68.95	40.21	-	Other	40.21	28.74
9/01/2023	-	79.47	46.34	-	Other	46.34	33.13
19/04/2023	-	178.79	104.26	-	Other	104.26	74.53
	-	<b>190,000.01</b>	<b>110,798.14</b>	-		<b>110,798.14</b>	<b>79,201.87</b>
210 0005 Property - Shed 1 Farrow Circuit, Seaford	-	89,454.56	56,548.29	-	Discount	56,548.29	32,906.27
1/10/2009	-	89,454.56	56,548.29	-	Discount	56,548.29	32,906.27
30/06/2013	-	13,283.07	8,396.83	-	Discount	8,396.83	4,886.24
30/06/2014	-	15,870.37	10,032.38	-	Discount	10,032.38	5,837.99
1/07/2016	-	62.34	39.41	-	Discount	39.41	22.93
12/07/2016	-	982.37	621.00	-	Discount	621.00	361.37
1/09/2016	-	417.63	264.00	-	Discount	264.00	153.63
9/09/2016	-	375.44	237.33	-	Discount	237.33	138.11
24/09/2016	-	130.60	82.56	-	Discount	82.56	48.04
30/11/2016	-	466.32	294.78	-	Discount	294.78	171.54
1/02/2017	-	130.60	82.56	-	Discount	82.56	48.04
14/02/2017	-	33.28	21.04	-	Discount	21.04	12.24
7/03/2017	-	463.50	293.00	-	Discount	293.00	170.50
5/05/2017	-	346.91	219.30	-	Discount	219.30	127.61
8/05/2017	-	68.50	43.30	-	Discount	43.30	25.20

The Morrison Superannuation Fund

# Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	23/05/2017	-	416.33	263.18	-	Discount	263.18	153.15
	2/06/2017	-	472.77	298.86	-	Discount	298.86	173.91
	5/09/2017	-	485.87	307.14	-	Discount	307.14	178.73
	11/09/2017	-	722.44	456.69	-	Discount	456.69	265.75
	20/12/2017	-	493.78	312.14	-	Discount	312.14	181.64
	21/07/2018	-	247.73	156.60	-	Discount	156.60	91.13
	11/09/2018	-	6,482.69	4,098.00	-	Discount	4,098.00	2,384.69
	9/10/2018	-	1,393.87	881.13	-	Discount	881.13	512.74
	30/06/2019	-	2,001.22	1,265.00	-	Discount	1,265.00	736.12
	25/07/2019	-	790.96	500.00	-	Discount	500.00	290.96
	31/08/2019	-	5,590.26	3,533.86	-	Discount	3,533.86	2,056.40
	31/08/2019	-	1,957.62	1,237.50	-	Discount	1,237.50	720.12
	21/09/2019	-	3,361.57	2,125.00	-	Discount	2,125.00	1,236.57
	10/10/2019	-	2,175.13	1,375.00	-	Discount	1,375.00	800.13
	16/10/2019	-	2,277.96	1,440.00	-	Discount	1,440.00	837.96
	12/11/2019	-	2,794.85	1,766.75	-	Discount	1,766.75	1,028.10
	9/12/2019	-	14,632.71	9,250.00	-	Discount	9,250.00	5,382.71
	7/01/2020	-	1,455.36	920.00	-	Discount	920.00	535.36
	28/01/2020	-	197.74	125.00	-	Discount	125.00	72.74
	14/04/2020	-	1,953.66	1,235.00	-	Discount	1,235.00	718.66
		-	<b>190,000.01</b>	<b>120,107.63</b>	-		<b>120,107.63</b>	<b>69,892.38</b>
232 0001	Capital Improvements - Shed 5	-	49,969.79	7,000.00	-	Discount	7,000.00	42,969.79
		-	<b>49,969.79</b>	<b>7,000.00</b>	-		<b>7,000.00</b>	<b>42,969.79</b>
232 0002	Capital Improvements - Shed 2	-	-	7,000.00	-	Loss	7,000.00	(7,000.00)
		-	-	<b>7,000.00</b>	-		<b>7,000.00</b>	<b>(7,000.00)</b>
232 0003	Capital Improvements - Shed 3	-	39,450.27	7,000.00	-	Discount	7,000.00	32,450.27
		-	<b>39,450.27</b>	<b>7,000.00</b>	-		<b>7,000.00</b>	<b>32,450.27</b>
232 0004	Capital Improvements - Shed 4	-	92,196.14	6,000.00	-	Discount	6,000.00	86,196.14
		-	<b>92,196.14</b>	<b>6,000.00</b>	-		<b>6,000.00</b>	<b>86,196.14</b>
232 0005	Capital Improvements - Shed 1	-	5,967.50	5,967.50	-	N/A	5,967.50	-
		-	<b>5,967.50</b>	<b>5,967.50</b>	-		<b>5,967.50</b>	<b>-</b>

The Morrison Superannuation Fund

# Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Less Discounting								(131,299.93)
<b>TOTALS</b>			<b>947,583.77</b>	<b>553,683.99</b>	<b>-</b>		<b>553,683.99</b>	<b>262,599.85</b>
<b>GRAND TOTAL</b>								<b>262,599.85</b>

# Tax Statement

As at 30 June 2023

	Distributions you received	Tax Offsets	Taxable Income
<b>Gross Distribution Income</b>			
Franked	-	-	-
Unfranked	-	-	-
Unfranked CFI	-	-	-
Interest	-	-	-
Other Income	-	-	-
		<u>-</u>	<u>-</u>
<b>Gross Rental Income</b>	<b>16,350.00</b>		<b>16,350.00</b>
<b>Net Capital Gains</b>			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
		<u>-</u>	<u>-</u>
<b>Gross Foreign Income</b>			
Interest income	-	-	-
Other assessable foreign income	-	-	-
		<u>-</u>	<u>-</u>
<b>Non-assessable Amounts</b>			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	-		
<b>Total Distributions</b>	<b>16,350.00</b>		
Less:			
TFN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	15,198.13		
<b>Net Distributions</b>	<b>1,151.87</b>		
Net Capital Gains from Sales	-		
<b>Total Capital Gain</b>	<b>-</b>		

# Detailed Tax Statement

As at 30 June 2023

Distributions															
Tax Date	Amount Received	Interest			Australian Income			Capital Gains				Foreign		Non-Assessable	
		Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Cost base	Tax Exempt	With'g Tax
<b>Property</b>															
Property - Commercial Shed 1															
04/07/2022	1,250.00	-	-	-	1,250.00	-	-	-	-	-	-	-	-	-	-
01/08/2022	1,250.00	-	-	-	1,250.00	-	-	-	-	-	-	-	-	-	-
02/08/2022	1,350.00	-	-	-	1,350.00	-	-	-	-	-	-	-	-	-	-
01/09/2022	1,250.00	-	-	-	1,250.00	-	-	-	-	-	-	-	-	-	-
04/10/2022	1,250.00	-	-	-	1,250.00	-	-	-	-	-	-	-	-	-	-
03/11/2022	1,250.00	-	-	-	1,250.00	-	-	-	-	-	-	-	-	-	-
05/12/2022	1,250.00	-	-	-	1,250.00	-	-	-	-	-	-	-	-	-	-
04/01/2023	1,250.00	-	-	-	1,250.00	-	-	-	-	-	-	-	-	-	-
06/02/2023	1,250.00	-	-	-	1,250.00	-	-	-	-	-	-	-	-	-	-
08/03/2023	1,250.00	-	-	-	1,250.00	-	-	-	-	-	-	-	-	-	-
03/04/2023	1,250.00	-	-	-	1,250.00	-	-	-	-	-	-	-	-	-	-
01/05/2023	1,250.00	-	-	-	1,250.00	-	-	-	-	-	-	-	-	-	-
01/06/2023	1,250.00	-	-	-	1,250.00	-	-	-	-	-	-	-	-	-	-
	16,350.00	-	-	-	16,350.00	-	-	-	-	-	-	-	-	-	-
	<b>16,350.00</b>	-	-	-	<b>16,350.00</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>16,350.00</b>	-	-	-	<b>16,350.00</b>	-	-	-	-	-	-	-	-	-	-

# Detailed Tax Statement

As at 30 June 2023

<b>Tax Deductible Expenses</b>	<b>Account</b>	<b>Amount Paid</b>
Accountancy Fees		3,619.00
ATO Annual Return Fee - Supervisory levy		259.00
Audit Fees		2,558.00
Bank Charges		240.00
Interest Expense (Australia)		303.00
Property - Commercial 1 - Rates		2,165.84
Property - Commercial 1 - Repairs & Maintenance		5,471.24
Property - Commercial 1 - Water Charges		582.05
<b>TOTALS</b>		<b>15,198.13</b>

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

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### EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

<b>Gross Interest Income</b>		-
<b>Gross Dividend Income</b>		
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	<u>-</u>	-
<b>Gross Rental Income</b>		-
<b>Gross Foreign Income</b>		-
<b>Gross Trust Distributions</b>		-
<b>Net Capital Gains</b>		-
<b>Net Other Income</b>	<u>-</u>	-
<b>Exempt Current Pension Income</b>		-

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# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

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### APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

#### Fund Income:

Gross Income	24,102.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<hr/>
	24,102.00

#### Reduced Fund Income:

Fund Income	24,102.00
LESS Exempt Current Pension Income	-
	<hr/>
	24,102.00

#### Apportionment Factor:

<hr/> Reduced Fund Income	<hr/> 24,102.00
Fund Income	24,102.00
	<hr/>
	1.0000000000

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### APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

#### Assessable Investment Income:

Gross Income	24,102.00
LESS Gross Taxable Contributions	7,752.00
LESS Exempt Current Pension Income	-
	<hr/>
	16,350.00

#### Total Investment Income:

Gross Income	24,102.00
LESS Gross Taxable Contributions	7,752.00
	<hr/>
	16,350.00

#### Apportionment Factor:

<hr/> Assessable Investment Income	<hr/> 16,350.00
Total Investment Income	16,350.00
	<hr/>
	1.0000000000

The Morrison Superannuation Fund

# Notes to the Tax Reconciliation Deductions

For the year ended 30 June 2023

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
807 0018		1/07/2022	Property - Commercial 3 - Repairs & Maintena	169.00	100.00	169.00	Yes	1.0000		169.00
807 0023		8/07/2022	TFR WDLBPAY INTERNET 8613184232 SA WA	142.10	100.00	142.10	Yes	1.0000		142.10
802 0001		30/07/2022	ACCOUNT-KEEPING FEE	20.00	100.00	20.00	Yes	1.0000		20.00
801 0001		20/08/2022	INTERNET WITHDRAWAL Inv 26659	165.00	100.00	165.00	Yes	1.0000		165.00
802 0001		31/08/2022	ACCOUNT-KEEPING FEE	20.00	100.00	20.00	Yes	1.0000		20.00
801 0005		3/09/2022	TFR WDLBPAY INTERNET 404251248583429	380.00	100.00	380.00	Yes	1.0000		380.00
807 0016		3/09/2022	TFR WDLBPAY INTERNET 1175992 ONKAPARI	441.00	100.00	441.00	Yes	1.0000		441.00
807 0016		19/09/2022	TFR WDLBPAY INTERNET 5064503914 REVSA	401.84	100.00	401.84	Yes	1.0000		401.84
801 0001		23/09/2022	INTERNET WITHDRAWAL Inv 27014	3,454.00	100.00	3,454.00	Yes	1.0000		3,454.00
801 0005		23/09/2022	INTERNET WITHDRAWAL Inv 27013	2,178.00	100.00	2,178.00	Yes	1.0000		2,178.00
802 0001		30/09/2022	ACCOUNT-KEEPING FEE	20.00	100.00	20.00	Yes	1.0000		20.00
807 0023		7/10/2022	TFR WDLBPAY INTERNET 8613184232 SA WA	146.65	100.00	146.65	Yes	1.0000		146.65
802 0001		31/10/2022	ACCOUNT-KEEPING FEE	20.00	100.00	20.00	Yes	1.0000		20.00
802 0001		30/11/2022	ACCOUNT-KEEPING FEE	20.00	100.00	20.00	Yes	1.0000		20.00
807 0016		2/12/2022	TFR WDLBPAY INTERNET 1176016 ONKAPARI	441.00	100.00	441.00	Yes	1.0000		441.00
802 0001		31/12/2022	ACCOUNT-KEEPING FEE	20.00	100.00	20.00	Yes	1.0000		20.00
807 0023		9/01/2023	TFR WDLBPAY INTERNET 8613184232 SA WA	146.65	100.00	146.65	Yes	1.0000		146.65
802 0001		31/01/2023	ACCOUNT-KEEPING FEE	20.00	100.00	20.00	Yes	1.0000		20.00
807 0018		15/02/2023	INTERNET WITHDRAWAL Inv 0010	1,596.72	100.00	1,596.72	Yes	1.0000		1,596.72
807 0016		27/02/2023	TFR WDLBPAY INTERNET 1176016 ONKAPARI	441.00	100.00	441.00	Yes	1.0000		441.00
802 0001		28/02/2023	ACCOUNT-KEEPING FEE	20.00	100.00	20.00	Yes	1.0000		20.00
807 0018		6/03/2023	Property - Commercial 3 - Repairs & Maintena	960.00	100.00	960.00	Yes	1.0000		960.00
807 0018		7/03/2023	INTERNET WITHDRAWAL Inv 7976	960.00	100.00	960.00	Yes	1.0000		960.00
802 0001		31/03/2023	ACCOUNT-KEEPING FEE	20.00	100.00	20.00	Yes	1.0000		20.00
807 0023		19/04/2023	TFR WDLBPAY INTERNET 8613184267 SA WA	146.65	100.00	146.65	Yes	1.0000		146.65
802 0001		29/04/2023	ACCOUNT-KEEPING FEE	20.00	100.00	20.00	Yes	1.0000		20.00
802 0001		31/05/2023	ACCOUNT-KEEPING FEE	20.00	100.00	20.00	Yes	1.0000		20.00

# Notes to the Tax Reconciliation Deductions

For the year ended 30 June 2023

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
807 0016		1/06/2023	TFR WDL BPAY INTERNET 1175992 ONKAPARI	441.00	100.00	441.00	Yes	1.0000		441.00
802 0001		30/06/2023	ACCOUNT-KEEPING FEE	20.00	100.00	20.00	Yes	1.0000		20.00
802 0005		30/06/2023	Interest Expense (Australia)	303.00	100.00	303.00	Yes	1.0000		303.00
807 0018		30/06/2023	Property - Commercial 3 - Repairs & Maintena	1,785.52	100.00	1,785.52	Yes	1.0000		1,785.52
818 0001		30/06/2023	Expense Depreciation Expense	2,144.00	100.00	2,144.00	Yes	1.0000		2,144.00
825 0005		30/06/2023	ATO Annual Return Fee - Supervisory levy	259.00	100.00	259.00	No	-		259.00
<b>TOTALS</b>				<b>17,342.13</b>		<b>17,342.13</b>				<b>17,342.13</b>

# Notes to the Tax Reconciliation Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
<b>Assessable Revenue Accounts</b>								
610 0005	Property - Commercial Shed 1	04/07/2022	1,250.00	-	-	-	-	
610 0005	Property - Commercial Shed 1	01/08/2022	1,250.00	-	-	-	-	
610 0005	Property - Commercial Shed 1	02/08/2022	1,350.00	-	-	-	-	
610 0005	Property - Commercial Shed 1	01/09/2022	1,250.00	-	-	-	-	
610 0005	Property - Commercial Shed 1	04/10/2022	1,250.00	-	-	-	-	
610 0005	Property - Commercial Shed 1	03/11/2022	1,250.00	-	-	-	-	
610 0005	Property - Commercial Shed 1	05/12/2022	1,250.00	-	-	-	-	
610 0005	Property - Commercial Shed 1	04/01/2023	1,250.00	-	-	-	-	
610 0005	Property - Commercial Shed 1	06/02/2023	1,250.00	-	-	-	-	
610 0005	Property - Commercial Shed 1	08/03/2023	1,250.00	-	-	-	-	
610 0005	Property - Commercial Shed 1	03/04/2023	1,250.00	-	-	-	-	
610 0005	Property - Commercial Shed 1	01/05/2023	1,250.00	-	-	-	-	
610 0005	Property - Commercial Shed 1	01/06/2023	1,250.00	-	-	-	-	
	<b>Total Assessable Revenue</b>		<b>16,350.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Non-assessable Revenue Accounts</b>								
	<b>Total Non-assessable Revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total Revenue</b>		<b>16,350.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Notes:**

FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
610 0005	Property - Commercial Shed 1	04/07/2022	1,250.00	-	-	-	-	-	-	-	1,250.00
610 0005	Property - Commercial Shed 1	01/08/2022	1,250.00	-	-	-	-	-	-	-	1,250.00
610 0005	Property - Commercial Shed 1	02/08/2022	1,350.00	-	-	-	-	-	-	-	1,350.00
610 0005	Property - Commercial Shed 1	01/09/2022	1,250.00	-	-	-	-	-	-	-	1,250.00
610 0005	Property - Commercial Shed 1	04/10/2022	1,250.00	-	-	-	-	-	-	-	1,250.00
610 0005	Property - Commercial Shed 1	03/11/2022	1,250.00	-	-	-	-	-	-	-	1,250.00
610 0005	Property - Commercial Shed 1	05/12/2022	1,250.00	-	-	-	-	-	-	-	1,250.00
610 0005	Property - Commercial Shed 1	04/01/2023	1,250.00	-	-	-	-	-	-	-	1,250.00
610 0005	Property - Commercial Shed 1	06/02/2023	1,250.00	-	-	-	-	-	-	-	1,250.00
610 0005	Property - Commercial Shed 1	08/03/2023	1,250.00	-	-	-	-	-	-	-	1,250.00
610 0005	Property - Commercial Shed 1	03/04/2023	1,250.00	-	-	-	-	-	-	-	1,250.00
610 0005	Property - Commercial Shed 1	01/05/2023	1,250.00	-	-	-	-	-	-	-	1,250.00
610 0005	Property - Commercial Shed 1	01/06/2023	1,250.00	-	-	-	-	-	-	-	1,250.00
<b>TOTALS</b>			<b>16,350.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,350.00</b>