

# G & L MORRIS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Gains</b>					
<b>Disposal Suspense - Foreign Cash At Bank</b>					
<b>Pershing US Dollars</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
16/07/2021	BUY AUD			88,816.27	88,816.27 CR
16/07/2021	BUY AUD	-66,878.65000	88,816.27		0.00 CR
19/07/2021	Non USD Wires			27.09	27.09 CR
19/07/2021	Non USD Wires	-20.00000	27.09		0.00 CR
01/10/2021	Direxion etf			25,193.52	25,193.52 CR
01/10/2021	Direxion etf	-18,167.05000	25,193.52		0.00 CR
09/11/2021	Direxion etf			85,620.80	85,620.80 CR
09/11/2021	Direxion etf	-63,445.00000	85,620.80		0.00 CR
09/11/2021	Sell usd			83,910.04	83,910.04 CR
09/11/2021	Sell usd	-62,655.63000	83,910.04		0.00 CR
10/11/2021	Outgoing wire			27.14	27.14 CR
10/11/2021	Outgoing wire	-20.00000	27.14		0.00 CR
17/03/2022	Direxion etf			120,362.21	120,362.21 CR
17/03/2022	Direxion etf	-88,081.04000	120,362.21		0.00 CR
21/03/2022	Direxion etf			97,671.05	97,671.05 CR
21/03/2022	Direxion etf	-71,475.65000	97,671.05		0.00 CR
21/03/2022	Sell USD			39,060.19	39,060.19 CR
21/03/2022	Sell USD	-29,131.09000	39,060.19		0.00 CR
22/03/2022	Outgoing wire			27.05	27.05 CR
22/03/2022	Outgoing wire	-20.00000	27.05		0.00 CR
25/03/2022	Outgoing wire			26.57	26.57 CR
25/03/2022	Outgoing wire	-20.00000	26.57		0.00 CR
29/03/2022	Sell USD			68,821.37	68,821.37 CR
29/03/2022	Sell USD	-51,808.73000	68,821.37		0.00 CR
02/05/2022	Direxion etf			42,414.16	42,414.16 CR
02/05/2022	Direxion etf			75,998.53	118,412.69 CR
02/05/2022	Direxion etf	-83,398.08000	118,412.69		0.00 CR
12/05/2022	Direxion etf			26,079.01	26,079.01 CR
12/05/2022	Direxion etf	-17,939.75000	26,079.01		0.00 CR
01/06/2022	Direxion etf			80,889.68	80,889.68 CR
01/06/2022	Direxion etf	-55,644.00000	80,889.68		0.00 CR
16/06/2022	Direxion etf			55,900.60	55,900.60 CR
16/06/2022	Direxion etf	-39,124.82000	55,900.60		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>	<b>0.00000</b>			<b>0.00</b>
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>PMGOLD</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>	<b>0.00000</b>			<b>0.00</b>
10/05/2022	Sale of 3750 units of PMGOLD @ \$26.69	3,750.00000		99,977.50	99,977.50 CR
10/05/2022	Sale of 3750 units of PMGOLD @ \$26.69	-3,750.00000	99,977.50		0.00 CR
12/05/2022	Sale of 2500 units of PMGOLD @ \$26.83	2,500.00000		66,965.00	66,965.00 CR
12/05/2022	Sale of 2500 units of PMGOLD @ \$26.83	-2,500.00000	66,965.00		0.00 CR
23/06/2022	Sale of 2300 units of PMGOLD @ \$26.53	2,300.00000		60,909.00	60,909.00 CR
23/06/2022	Sale of 2300 units of PMGOLD @ \$26.53	-2,300.00000	60,909.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>	<b>0.00000</b>			<b>0.00</b>
<b>Disposal Suspense - Shares in Listed Companies - Foreign</b>					
<b>Dirx Dly S&amp;P500 Shs</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>	<b>0.00000</b>			<b>0.00</b>
16/07/2021	Direxion shs etf500 bull	572.00000		86,987.81	86,987.81 CR
16/07/2021	Direxion shs etf500 bull	-572.00000	86,987.81		0.00 CR
09/11/2021	Direxion etf	228.00000		42,278.11	42,278.11 CR
09/11/2021	Direxion etf	228.00000		42,317.30	84,595.41 CR
09/11/2021	Direxion etf	227.00000		42,492.21	127,087.62 CR
09/11/2021	Direxion etf	227.00000		42,509.13	169,596.75 CR

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<b>Income</b>					
09/11/2021	Direxion etf	-910.00000	169,596.75		0.00 CR
24/03/2022	Direxion etf	450.00000		69,354.67	69,354.67 CR
24/03/2022	Direxion etf	-450.00000	69,354.67		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>	<b>0.00000</b>			<b>0.00</b>
<b>Dx Dly EM Bull Shs</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>	<b>0.00000</b>			<b>0.00</b>
21/03/2022	Direxion etf	556.00000		39,372.07	39,372.07 CR
21/03/2022	Direxion etf	-556.00000	39,372.07		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>	<b>0.00000</b>			<b>0.00</b>
<b>Disposal Suspense - Units In Listed Unit Trusts</b>					
<b>Vanguard Australian Government Bond Index ETF - Exchange Traded Fund Units Fully Paid</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>	<b>0.00000</b>			<b>0.00</b>
12/05/2022	Sale of 1400 units of VGB @ \$45.79	1,400.00000		63,996.00	63,996.00 CR
12/05/2022	Sale of 1400 units of VGB @ \$45.79	-1,400.00000	63,996.00		0.00 CR
23/06/2022	Sale of 2300 units of VGB @ \$44.890065	2,300.00000		103,137.15	103,137.15 CR
23/06/2022	Sale of 2300 units of VGB @ \$44.890065	-2,300.00000	103,137.15		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>	<b>0.00000</b>			<b>0.00</b>
<b>Investment Income</b>					
<b>Distributions - Units In Listed Unit Trusts</b>					
<b>Betashares Geared Australian Equity Fund (Hedge Fund) - Exchange Traded Fund Units Fully Pa</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
04/01/2022	Distribution - Tax Statement			3,493.07	3,493.07 CR
04/01/2022	GEAR AUD EST 1.0572 FRANKED, 30% CTR, 0.0959 CFI, D			10,876.10	14,369.17 CR
30/06/2022	Distribution - Tax Statement			5,644.74	20,013.91 CR
30/06/2022	GEAR AUD EST 1.3727 FRANKED, 30% CTR, DRP			17,575.58	37,589.49 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>37,589.49 CR</b>
<b>Ishares Core S&amp;P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
08/10/2021	Distribution - Tax Statement			604.83	604.83 CR
08/10/2021	IOZ AUD EST 0.4211 FRANKED, 30% CTR, 0.023 CFI, DRP			1,582.50	2,187.33 CR
06/01/2022	Distribution - Tax Statement			145.52	2,332.85 CR
06/01/2022	IOZ AUD EST 0.0974 FRANKED, 30% CTR, 0.0143 CFI, DRF			483.76	2,816.61 CR
07/04/2022	Distribution - Tax Statement			459.32	3,275.93 CR
07/04/2022	IOZ AUD EST 0.3169 FRANKED, 30% CTR, 0.0131 CFI, DRF			1,245.26	4,521.19 CR
30/06/2022	Distribution - Tax Statement			616.01	5,137.20 CR
30/06/2022	IOZ AUD DRP			2,033.99	7,171.19 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>7,171.19 CR</b>
<b>Ishares Europe ETF - Ishares Europe ETF</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
21/12/2021	Distribution - Tax Statement			84.99	84.99 CR
21/12/2021	IEU AUD DRP			470.76	555.75 CR
30/06/2022	Distribution - Tax Statement			185.46	741.21 CR
30/06/2022	IEU AUD DRP			1,058.40	1,799.61 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>1,799.61 CR</b>
<b>Ishares MSCI Emerging Markets ETF - Ishares MSCI Emerging Markets ETF</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
21/12/2021	Distribution - Tax Statement			105.77	105.77 CR
21/12/2021	IEM AUD DRP			602.97	708.74 CR
30/06/2022	Distribution - Tax Statement			62.46	771.20 CR
30/06/2022	IEM AUD DRP			392.99	1,164.19 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>1,164.19 CR</b>

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<b>Income</b>					
<b>Ishares S&amp;P 500 ETF - Ishares S&amp;P 500 ETF</b>					
01/07/2021	Opening Balance				0.00
01/10/2021	Distribution - Tax Statement			28.39	28.39 CR
01/10/2021	IVV AUD DRP			158.42	186.81 CR
21/12/2021	Distribution - Tax Statement			26.10	212.91 CR
21/12/2021	IVV AUD DRP			145.21	358.12 CR
01/04/2022	Distribution - Tax Statement			23.98	382.10 CR
01/04/2022	IVV AUD DRP			135.07	517.17 CR
30/06/2022	Distribution - Tax Statement			22.68	539.85 CR
30/06/2022	IVV AUD DRP			170.91	710.76 CR
30/06/2022	Closing Balance				710.76 CR
<b>Vanguard Australian Government Bond Index ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
01/10/2021	Distribution - Tax Statement				0.00 CR
01/10/2021	VGB AUD DRP			4,269.75	4,269.75 CR
04/01/2022	Distribution - Tax Statement				4,269.75 CR
04/01/2022	VGB AUD DRP			4,573.21	8,842.96 CR
01/04/2022	Distribution - Tax Statement				8,842.96 CR
01/04/2022	VGB AUD DRP			3,561.06	12,404.02 CR
30/06/2022	Closing Balance				12,404.02 CR
<b>Foreign Income - Foreign Dividend - Shares in Listed Companies - Foreign</b>					
<b>Dirx Dly S&amp;P500 Shs</b>					
01/07/2021	Opening Balance				0.00
29/12/2021	3281 Direxion etf			520.80	520.80 CR
29/06/2022	5556 shrs diexion			625.50	1,146.30 CR
30/06/2022	Closing Balance				1,146.30 CR
<b>Dx Dly FTSE Br Shs</b>					
01/07/2021	Opening Balance				0.00
28/09/2021	EURL 12.0958C			371.10	371.10 CR
29/12/2021	EURL 5.2302C			160.46	531.56 CR
29/03/2022	EURL 7.7346C			237.30	768.86 CR
30/06/2022	Closing Balance				768.86 CR
<b>Hrz Mrj Lf Scnc Trust Units -A-</b>					
01/07/2021	Opening Balance				0.00
13/07/2021	Horizons Marijuana			225.89	225.89 CR
30/06/2022	Closing Balance				225.89 CR
<b>iSh MSCI Fr 100 Shs</b>					
01/07/2021	Opening Balance				0.00
17/12/2021	FM 29.6244C			1,214.60	1,214.60 CR
05/01/2022	FM 0.2765C			11.34	1,225.94 CR
15/06/2022	FM 87.9073C			3,637.94	4,863.88 CR
30/06/2022	Closing Balance				4,863.88 CR
<b>iShs Cr US Trsr Shs</b>					
01/07/2021	Opening Balance				0.00
08/07/2021	us treas bd			0.85	0.85 CR
06/08/2021	30shrs tr us BD			0.92	1.77 CR
08/09/2021	30 shres ishare us Treasury BD			0.93	2.70 CR
07/10/2021	30 shres ishare us Treasury BD			0.87	3.57 CR
05/11/2021	30 shres ishare us Treasury BD			0.86	4.43 CR
07/12/2021	30 shres ishare us Treasury BD			0.93	5.36 CR
22/12/2021	30 shres ishare us Treasury BD			0.99	6.35 CR
07/02/2022	30 shrs ishare US BD			0.98	7.33 CR
07/03/2022	30 shrs ishare US BD			0.91	8.24 CR
07/04/2022	30 shrs ishare US BD			1.06	9.30 CR
06/05/2022	30 shrs ishare US BD			1.09	10.39 CR
07/06/2022	30shrs ishare us bd			1.13	11.52 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
30/06/2022	Closing Balance				11.52 CR
<b>Krane Shares Trust - Quadratic Interest Rate Volatility And Inflation Hedge ETF</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	3168 shrs kranshares			363.36	363.36 CR
31/08/2021	IVOL 11.3974C			361.34	724.70 CR
30/09/2021	3168 Kraneeshares			365.56	1,090.26 CR
29/10/2021	3168 Kraneeshares			349.98	1,440.24 CR
30/11/2021	3168 shrs kranee			361.81	1,802.05 CR
31/12/2021	3168 shrs kranee			554.07	2,356.12 CR
31/01/2022	3168 shrs kranee			353.78	2,709.90 CR
28/02/2022	3168 shrs kranee			344.25	3,054.15 CR
31/03/2022	3168 shrs kranee			329.28	3,383.43 CR
29/04/2022	3168 shrs kranee			342.84	3,726.27 CR
31/05/2022	IVOL 10.7277C			340.71	4,066.98 CR
30/06/2022	Closing Balance				<b>4,066.98 CR</b>
<b>VanEck Vct Gold Shs</b>					
01/07/2021	Opening Balance				0.00
27/12/2021	2220 Vaneck ETF			1,641.67	1,641.67 CR
30/06/2022	Closing Balance				<b>1,641.67 CR</b>
<b>VanEck Vct Jr Shs</b>					
01/07/2021	Opening Balance				0.00
27/12/2021	1460 vaneck etf			1,504.81	1,504.81 CR
30/06/2022	Closing Balance				<b>1,504.81 CR</b>
<b>Interest - Cash At Bank</b>					
<b>NAB Bank Account</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit interest			0.01	0.01 CR
31/08/2021	Credit interest			0.01	0.02 CR
30/09/2021	Credit interest			0.01	0.03 CR
29/10/2021	Credit interest			0.01	0.04 CR
30/11/2021	Credit interest			0.80	0.84 CR
31/12/2021	Credit interest			3.07	3.91 CR
31/01/2022	Credit interest			3.06	6.97 CR
28/02/2022	Credit interest			2.76	9.73 CR
31/03/2022	Credit interest			3.05	12.78 CR
29/04/2022	Credit interest			2.35	15.13 CR
31/05/2022	Credit interest			2.13	17.26 CR
30/06/2022	Credit interest			2.00	19.26 CR
30/06/2022	Closing Balance				<b>19.26 CR</b>
<b>NAB Internet Saver</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit interest			0.63	0.63 CR
31/08/2021	Credit interest			0.68	1.31 CR
30/09/2021	Credit interest			0.63	1.94 CR
29/10/2021	Credit interest			0.61	2.55 CR
23/11/2021	INTEREST PAID			0.51	3.06 CR
30/06/2022	Closing Balance				<b>3.06 CR</b>
<b>Ord Minnet Macquarie Cash Trust</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Interest			0.03	0.03 CR
31/12/2021	Interest			0.03	0.06 CR
31/03/2022	Interest			1.85	1.91 CR
30/06/2022	Interest			35.06	36.97 CR
30/06/2022	Closing Balance				<b>36.97 CR</b>

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<b>Income</b>					
<b>Ord Minnett CBA Bank Account</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	DEPOSIT INTEREST			131.10	131.10 CR
01/08/2021	DEPOSIT INTEREST			98.28	229.38 CR
01/09/2021	DEPOSIT INTEREST			64.45	293.83 CR
01/10/2021	DEPOSIT INTEREST			41.46	335.29 CR
01/11/2021	DEPOSIT INTEREST			23.15	358.44 CR
01/12/2021	DEPOSIT INTEREST			29.46	387.90 CR
01/01/2022	DEPOSIT INTEREST			27.69	415.59 CR
01/02/2022	DEPOSIT INTEREST			28.05	443.64 CR
01/03/2022	DEPOSIT INTEREST			20.71	464.35 CR
01/04/2022	DEPOSIT INTEREST			11.48	475.83 CR
01/05/2022	DEPOSIT INTEREST			0.79	476.62 CR
01/06/2022	DEPOSIT INTEREST			0.82	477.44 CR
30/06/2022	Closing Balance				477.44 CR
<b>Other Income</b>					
<b>ATO Interest Payments</b>					
01/07/2021	Opening Balance				0.00
31/05/2022	ATO003000016346690ATO 012721			1.52	1.52 CR
30/06/2022	Closing Balance				1.52 CR
<b>Sundry</b>					
01/07/2021	Opening Balance				0.00
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATIC			17.37	17.37 CR
30/06/2022	Closing Balance				17.37 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr Godfrey Morris</b>					
<b>Accumulation</b>					
01/07/2021	Opening Balance				0.00
16/07/2021	Lumpsum		460,000.00		460,000.00 DR
30/06/2022	Closing Balance				460,000.00 DR
<b>Lump Sums Paid - Mrs Leonie Morris</b>					
<b>Accumulation</b>					
01/07/2021	Opening Balance				0.00
16/07/2021	Lumpsum		460,000.00		460,000.00 DR
30/06/2022	Closing Balance				460,000.00 DR
<b>Pensions Paid - Mr Godfrey Morris</b>					
<b>Godfrey Morris</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Drawdown - Gross		16,900.00		16,900.00 DR
01/11/2021	Pension Drawdown - Gross		8,450.00		25,350.00 DR
01/02/2022	Pension Drawdown - Gross		5,300.00		30,650.00 DR
01/03/2022	Pension Drawdown - Gross		5,300.00		35,950.00 DR
30/06/2022	Closing Balance				35,950.00 DR
<b>Godfrey Morris TAP</b>					
01/07/2021	Opening Balance				0.00
01/09/2021	Pension Drawdown - Gross		16,900.00		16,900.00 DR
04/01/2022	Pension Drawdown - Gross		33,800.00		50,700.00 DR
30/06/2022	Closing Balance				50,700.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Pensions Paid - Mrs Leonie Morris</b>					
<b>Leonie Morris</b>					
01/07/2021	Opening Balance				0.00
02/08/2021	Pension Drawdown - Gross		16,900.00		16,900.00 DR
01/10/2021	Pension Drawdown - Gross		16,900.00		33,800.00 DR
01/11/2021	Pension Drawdown - Gross		8,450.00		42,250.00 DR
01/02/2022	Pension Drawdown - Gross		11,600.00		53,850.00 DR
01/03/2022	Pension Drawdown - Gross		11,600.00		65,450.00 DR
30/06/2022	Closing Balance				65,450.00 DR
<b>Leonie Morris TAP</b>					
01/07/2021	Opening Balance				0.00
01/04/2022	Pension Drawdown - Gross		16,900.00		16,900.00 DR
09/06/2022	Pension Drawdown - Gross		33,800.00		50,700.00 DR
30/06/2022	Closing Balance				50,700.00 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
22/11/2021	INTERNET TRANSFER INTERNET TRANSFER Inv 9206		3,960.00		3,960.00 DR
18/01/2022	INTERNET TRANSFER INTERNET TRANSFER inv 9276		198.00		4,158.00 DR
30/06/2022	Closing Balance				4,158.00 DR
<b>Actuarial Fee</b>					
01/07/2021	Opening Balance				0.00
22/11/2021	INTERNET TRANSFER INTERNET TRANSFER Inv 9206		198.00		198.00 DR
30/06/2022	Closing Balance				198.00 DR
<b>Adviser Fee</b>					
01/07/2021	Opening Balance				0.00
28/07/2021	Transfer Out Tradi OARS Management		4,125.00		4,125.00 DR
27/10/2021	Transfer Out Tradi OARS Management		4,125.00		8,250.00 DR
27/01/2022	Transfer Out Tradi OARS Management		4,125.00		12,375.00 DR
28/04/2022	OARS Fee for period ending 31Mar2022		4,125.00		16,500.00 DR
30/06/2022	Closing Balance				16,500.00 DR
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
22/11/2021	INTERNET TRANSFER INTERNET TRANSFER Inv 9206		1,567.50		1,567.50 DR
30/06/2022	Closing Balance				1,567.50 DR
<b>Bank Fees - Foreign Cash At Bank</b>					
<b>Pershing US Dollars</b>					
01/07/2021	Opening Balance				0.00
19/07/2021	Non USD Wires		27.09		27.09 DR
10/11/2021	Outgoing wire		27.14		54.23 DR
22/03/2022	Outgoing wire		27.05		81.28 DR
25/03/2022	Outgoing wire		26.57		107.85 DR
30/06/2022	Closing Balance				107.85 DR
<b>Regulatory Fees</b>					
01/07/2021	Opening Balance				0.00
18/01/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22905845		276.00		276.00 DR
30/06/2022	Closing Balance				276.00 DR

# G & L MORRIS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>SMSF Supervisory Levy</b>					
01/07/2021	Opening Balance				0.00
13/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
<b>Investment Losses</b>					
<b>Market Losses - Derivative Investments</b>					
<b>Options Trading Account</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	unrealized gain//loss		82,628.61		82,628.61 DR
30/06/2022	Closing Balance				82,628.61 DR
<b>Market Losses - Foreign Cash At Bank</b>					
<b>Pershing Canadian Dollars</b>					
01/07/2021	Opening Balance				0.00
15/07/2021	Market Value Adjustment		23.96		23.96 DR
30/06/2022	Market Value Adjustment			175.05	151.09 CR
30/06/2022	Closing Balance				151.09 CR
<b>Pershing US Dollars</b>					
01/07/2021	Opening Balance				0.00
15/07/2021	Market Value Adjustment			8.01	8.01 CR
16/07/2021	BUY AUD		1,001.57		993.56 DR
19/07/2021	Non USD Wires			0.21	993.35 DR
01/10/2021	Direxion etf		321.75		1,315.10 DR
09/11/2021	Direxion etf		7.29		1,322.39 DR
09/11/2021	Sell usd		645.49		1,967.88 DR
10/11/2021	Outgoing wire			0.15	1,967.73 DR
17/03/2022	Direxion etf		3,348.43		5,316.16 DR
21/03/2022	Direxion etf		813.82		6,129.98 DR
21/03/2022	Sell USD		1,877.69		8,007.67 DR
22/03/2022	Outgoing wire			0.29	8,007.38 DR
25/03/2022	Outgoing wire		0.19		8,007.57 DR
29/03/2022	Sell USD		869.97		8,877.54 DR
02/05/2022	Direxion etf			46.97	8,830.57 DR
12/05/2022	Direxion etf			5.25	8,825.32 DR
01/06/2022	Direxion etf			3.22	8,822.10 DR
16/06/2022	Direxion etf		1,298.74		10,120.84 DR
30/06/2022	Market Value Adjustment		20.37		10,141.21 DR
30/06/2022	Closing Balance				10,141.21 DR
<b>Market Losses - Shares in Listed Companies</b>					
<b>PMGOLD</b>					
01/07/2021	Opening Balance				0.00
15/07/2021	Market Value Adjustment			21,496.30	21,496.30 CR
10/05/2022	Sale of 3750 units of PMGOLD @ \$26.69			6,418.19	27,914.49 CR
12/05/2022	Sale of 2500 units of PMGOLD @ \$26.83			4,592.13	32,506.62 CR
23/06/2022	Sale of 2300 units of PMGOLD @ \$26.53			3,525.96	36,032.58 CR
30/06/2022	Market Value Adjustment			25,591.02	61,623.60 CR
30/06/2022	Closing Balance				61,623.60 CR
<b>Market Losses - Shares in Listed Companies - Foreign</b>					
<b>Dirx Dly S&amp;P500 Shs</b>					
01/07/2021	Opening Balance				0.00
16/07/2021	Direxion shs etf500 bull			36,124.85	36,124.85 CR
09/11/2021	Direxion etf			88,678.39	124,803.24 CR
24/03/2022	Direxion etf			29,340.10	154,143.34 CR
30/06/2022	Market Value Adjustment		331,448.18		177,304.84 DR
30/06/2022	Closing Balance				177,304.84 DR

# G & L MORRIS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Dx Dly EM Bull Shs</b>					
01/07/2021	Opening Balance				0.00
21/03/2022	Direxion etf		20,625.95		20,625.95 DR
30/06/2022	Market Value Adjustment		203,606.26		224,232.21 DR
30/06/2022	Closing Balance				224,232.21 DR
<b>Dx Dly FTSE Br Shs</b>					
01/07/2021	Opening Balance				0.00
15/07/2021	Market Value Adjustment			233.58	233.58 CR
30/06/2022	Market Value Adjustment		74,270.10		74,036.52 DR
30/06/2022	Closing Balance				74,036.52 DR
<b>Hrz Mrj Lf Scnc Trust Units -A-</b>					
01/07/2021	Opening Balance				0.00
15/07/2021	Market Value Adjustment		10,714.45		10,714.45 DR
30/06/2022	Market Value Adjustment		60,862.31		71,576.76 DR
30/06/2022	Closing Balance				71,576.76 DR
<b>iSh MSCI Fr 100 Shs</b>					
01/07/2021	Opening Balance				0.00
15/07/2021	Market Value Adjustment		2,033.04		2,033.04 DR
30/06/2022	Market Value Adjustment		20,165.97		22,199.01 DR
30/06/2022	Closing Balance				22,199.01 DR
<b>iShs Cr US Trsr Shs</b>					
01/07/2021	Opening Balance				0.00
15/07/2021	Market Value Adjustment			10.69	10.69 CR
30/06/2022	Market Value Adjustment		36.35		25.66 DR
30/06/2022	Closing Balance				25.66 DR
<b>iShS&amp;P GSCI Com Trust Units</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			27,005.99	27,005.99 CR
30/06/2022	Closing Balance				27,005.99 CR
<b>Krane Shares Trust - Quadratic Interest Rate Volatility And Inflation Hedge ETF</b>					
01/07/2021	Opening Balance				0.00
15/07/2021	Market Value Adjustment			907.56	907.56 CR
30/06/2022	Market Value Adjustment		1,318.55		410.99 DR
30/06/2022	Closing Balance				410.99 DR
<b>Listed Funds Trust - Roundhill Sports Betting &amp; iGaming ETF</b>					
01/07/2021	Opening Balance				0.00
15/07/2021	Market Value Adjustment		7,617.14		7,617.14 DR
30/06/2022	Market Value Adjustment		39,528.51		47,145.65 DR
30/06/2022	Closing Balance				47,145.65 DR
<b>Tekcorp Digital Acquisition Corp - Ordinary Shares - Class A</b>					
01/07/2021	Opening Balance				0.00
15/07/2021	Market Value Adjustment			190.16	190.16 CR
30/06/2022	Market Value Adjustment			5,176.73	5,366.89 CR
30/06/2022	Closing Balance				5,366.89 CR
<b>VanEck Vct Gold Shs</b>					
01/07/2021	Opening Balance				0.00
15/07/2021	Market Value Adjustment			3,210.11	3,210.11 CR
30/06/2022	Market Value Adjustment		15,768.22		12,558.11 DR
30/06/2022	Closing Balance				12,558.11 DR



# G & L MORRIS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>VanEck Vct Jr Shs</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		23,353.30		23,353.30 DR
30/06/2022	Closing Balance				23,353.30 DR
<b>Market Losses - Units In Listed Unit Trusts</b>					
<b>Betashares Geared Australian Equity Fund (Hedge Fund) - Exchange Traded Fund Units Fully Pa</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		67,507.07		67,507.07 DR
30/06/2022	Closing Balance				67,507.07 DR
<b>Ishares Core S&amp;P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		10,154.45		10,154.45 DR
30/06/2022	Closing Balance				10,154.45 DR
<b>Ishares Europe ETF - Ishares Europe ETF</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		6,528.45		6,528.45 DR
30/06/2022	Closing Balance				6,528.45 DR
<b>Ishares MSCI Emerging Markets ETF - Ishares MSCI Emerging Markets ETF</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		7,734.32		7,734.32 DR
30/06/2022	Closing Balance				7,734.32 DR
<b>Ishares S&amp;P 500 ETF - Ishares S&amp;P 500 ETF</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,426.48		4,426.48 DR
30/06/2022	Closing Balance				4,426.48 DR
<b>Vanguard Australian Government Bond Index ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
15/07/2021	Market Value Adjustment			17,920.00	17,920.00 CR
12/05/2022	Sale of 1400 units of VGB @ \$45.79		11,586.76		6,333.24 CR
23/06/2022	Sale of 2300 units of VGB @ \$44.890065		21,034.53		14,701.29 DR
30/06/2022	Market Value Adjustment		206,487.56		221,188.85 DR
30/06/2022	Closing Balance				221,188.85 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2021	Opening Balance				0.00
15/07/2021	Fund Income Tax		31.65		31.65 DR
30/06/2022	Fund Income Tax		12,295.20		12,326.85 DR
30/06/2022	Closing Balance				12,326.85 DR
<b>Excessive Foreign Tax Credit Writeoff Expense</b>					
01/07/2021	Opening Balance				0.00
15/07/2021	Excessive foreign tax credit written off		13.97		13.97 DR
30/06/2022	Excessive foreign tax credit written off		1,109.16		1,123.13 DR
30/06/2022	Closing Balance				1,123.13 DR

# G & L MORRIS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Prior Years Over Provision for Income Tax</b>					
01/07/2021	Opening Balance				0.00
13/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			128.00	128.00 CR
30/06/2022	Closing Balance				128.00 CR
<b>Assets</b>					
<b>Investments - PMGOLD</b>					
01/07/2021	Opening Balance	20,090.00000			470,306.90 DR
15/07/2021	Market Value Adjustment		21,496.30		491,803.20 DR
10/05/2022	Sale of 3750 units of PMGOLD @ \$26.69	-3,750.00000		93,559.31	398,243.89 DR
12/05/2022	Sale of 2500 units of PMGOLD @ \$26.83	-2,500.00000		62,372.87	335,871.02 DR
23/06/2022	Sale of 2300 units of PMGOLD @ \$26.53	-2,300.00000		57,383.04	278,487.98 DR
30/06/2022	Market Value Adjustment		25,591.02		304,079.00 DR
30/06/2022	Closing Balance	11,540.00000			304,079.00 DR
<b>Investments - Dirx Dly S&amp;P500 Shs</b>					
01/07/2021	Opening Balance	4,308.00000			612,346.57 DR
16/07/2021	Direxion shs etf500 bull	-572.00000		50,862.96	561,483.61 DR
09/11/2021	Direxion etf	-910.00000		80,918.36	480,565.25 DR
09/11/2021	Direxion etf	455.00000	85,620.80		566,186.05 DR
17/03/2022	Direxion etf	916.00000	120,362.21		686,548.26 DR
24/03/2022	Direxion etf	-450.00000		40,014.57	646,533.69 DR
02/05/2022	Direxion etf	551.00000	75,998.53		722,532.22 DR
12/05/2022	Direxion etf	664.00000	80,889.68		803,421.90 DR
16/06/2022	Direxion etf	594.00000	55,900.60		859,322.50 DR
30/06/2022	Market Value Adjustment			331,448.18	527,874.32 DR
30/06/2022	Closing Balance	5,556.00000			527,874.32 DR
<b>Investments - Dx Dly EM Bull Shs</b>					
01/07/2021	Opening Balance	2,340.00000			334,921.01 DR
01/10/2021	Direxion etf	227.00000	25,193.52		360,114.53 DR
17/03/2022	Direxion etf	1,691.00000	97,671.05		457,785.58 DR
21/03/2022	Direxion etf	-556.00000		59,998.02	397,787.56 DR
02/05/2022	Direxion etf	679.00000	42,414.16		440,201.72 DR
12/05/2022	Direxion etf	465.00000	26,079.01		466,280.73 DR
30/06/2022	Market Value Adjustment			203,606.26	262,674.47 DR
30/06/2022	Closing Balance	4,846.00000			262,674.47 DR
<b>Investments - Dx Dly FTSE Br Shs</b>					
01/07/2021	Opening Balance	3,068.00000			147,586.75 DR
15/07/2021	Market Value Adjustment		233.58		147,820.33 DR
30/06/2022	Market Value Adjustment			74,270.10	73,550.23 DR
30/06/2022	Closing Balance	3,068.00000			73,550.23 DR
<b>Investments - Hrz Mrj Lf Scnc Trust Units -A-</b>					
01/07/2021	Opening Balance	9,646.00000			109,460.36 DR
15/07/2021	Market Value Adjustment			10,714.45	98,745.91 DR
30/06/2022	Market Value Adjustment			60,862.31	37,883.60 DR
30/06/2022	Closing Balance	9,646.00000			37,883.60 DR
<b>Investments - iSh MSCI Fr 100 Shs</b>					
01/07/2021	Opening Balance	4,100.00000			181,483.43 DR
15/07/2021	Market Value Adjustment			2,033.04	179,450.39 DR
30/06/2022	Market Value Adjustment			20,165.97	159,284.42 DR
30/06/2022	Closing Balance	4,100.00000			159,284.42 DR

# G & L MORRIS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - iShs Cr US Trsr Shs</b>					
01/07/2021	Opening Balance	30.00000			1,064.26 DR
15/07/2021	Market Value Adjustment		10.69		1,074.95 DR
30/06/2022	Market Value Adjustment			36.35	1,038.60 DR
30/06/2022	Closing Balance	30.00000			1,038.60 DR
<b>Investments - iShS&amp;P GSCI Com Trust Units</b>					
01/07/2021	Opening Balance	2,250.00000			48,281.91 DR
30/06/2022	Market Value Adjustment		27,005.99		75,287.90 DR
30/06/2022	Closing Balance	2,250.00000			75,287.90 DR
<b>Investments - Krane Shares Trust - Quadratic Interest Rate Volatility And Inflation Hed</b>					
01/07/2021	Opening Balance	3,168.00000			116,695.66 DR
15/07/2021	Market Value Adjustment		907.56		117,603.22 DR
30/06/2022	Market Value Adjustment			1,318.55	116,284.67 DR
30/06/2022	Closing Balance	3,168.00000			116,284.67 DR
<b>Investments - Listed Funds Trust - Roundhill Sports Betting &amp; iGaming ETF</b>					
01/07/2021	Opening Balance	2,405.00000			97,346.35 DR
15/07/2021	Market Value Adjustment			7,617.14	89,729.21 DR
30/06/2022	Market Value Adjustment			39,528.51	50,200.70 DR
30/06/2022	Closing Balance	2,405.00000			50,200.70 DR
<b>Investments - Tekcorp Digital Acquisition Corp - Ordinary Shares - Class A</b>					
01/07/2021	Opening Balance	3,928.00000			51,076.60 DR
15/07/2021	Market Value Adjustment		190.16		51,266.76 DR
30/06/2022	Market Value Adjustment		5,176.73		56,443.49 DR
30/06/2022	Closing Balance	3,928.00000			56,443.49 DR
<b>Investments - VanEck Vct Gold Shs</b>					
01/07/2021	Opening Balance	2,220.00000			100,605.62 DR
15/07/2021	Market Value Adjustment		3,210.11		103,815.73 DR
30/06/2022	Market Value Adjustment			15,768.22	88,047.51 DR
30/06/2022	Closing Balance	2,220.00000			88,047.51 DR
<b>Investments - VanEck Vct Jr Shs</b>					
01/07/2021	Opening Balance	1,460.00000			91,029.12 DR
30/06/2022	Market Value Adjustment			23,353.30	67,675.82 DR
30/06/2022	Closing Balance	1,460.00000			67,675.82 DR
<b>Investments - Betashares Geared Australian Equity Fund (Hedge Fund) - Exchange Tr</b>					
01/07/2021	Opening Balance	0.00000			0.00
25/08/2021	Purchase of 8499 of GEAR @ \$29.40	8,499.00000	249,980.60		249,980.60 DR
30/06/2022	Market Value Adjustment			67,507.07	182,473.53 DR
30/06/2022	Closing Balance	8,499.00000			182,473.53 DR
<b>Investments - Ishares Core S&amp;P/ASX 200 ETF - Exchange Traded Fund Units Fully Pai</b>					
01/07/2021	Opening Balance	0.00000			0.00
21/09/2021	Purchase of 3315 of IOZ @ \$30.13	3,315.00000	99,990.95		99,990.95 DR
30/06/2022	Market Value Adjustment			10,154.45	89,836.50 DR
30/06/2022	Closing Balance	3,315.00000			89,836.50 DR

# G & L MORRIS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Ishares Europe ETF - Ishares Europe ETF</b>					
01/07/2021	Opening Balance	0.00000			0.00
21/09/2021	Purchase of 685 of IEU @ \$72.82	685.00000	49,991.70		49,991.70 DR
30/06/2022	Market Value Adjustment			6,528.45	43,463.25 DR
30/06/2022	Closing Balance	685.00000			43,463.25 DR
<b>Investments - Ishares MSCI Emerging Markets ETF - Ishares MSCI Emerging Markets E</b>					
01/07/2021	Opening Balance	0.00000			0.00
21/09/2021	Purchase of 722 of IEM @ \$69.06	722.00000	49,971.32		49,971.32 DR
30/06/2022	Market Value Adjustment			7,734.32	42,237.00 DR
30/06/2022	Closing Balance	722.00000			42,237.00 DR
<b>Investments - Ishares S&amp;P 500 ETF - Ishares S&amp;P 500 ETF</b>					
01/07/2021	Opening Balance	0.00000			0.00
21/09/2021	Purchase of 82 of IVV @ \$603.57	82.00000	49,602.74		49,602.74 DR
30/06/2022	Market Value Adjustment			4,426.48	45,176.26 DR
30/06/2022	Closing Balance	82.00000			45,176.26 DR
<b>Investments - Vanguard Australian Government Bond Index ETF - Exchange Traded Fi</b>					
01/07/2021	Opening Balance	35,840.00000			1,846,835.20 DR
15/07/2021	Market Value Adjustment		17,920.00		1,864,755.20 DR
12/05/2022	Sale of 1400 units of VGB @ \$45.79	-1,400.00000		75,582.76	1,789,172.44 DR
23/06/2022	Sale of 2300 units of VGB @ \$44.890065	-2,300.00000		124,171.68	1,665,000.76 DR
30/06/2022	Market Value Adjustment			206,487.56	1,458,513.20 DR
30/06/2022	Closing Balance	32,140.00000			1,458,513.20 DR
<b>Cash At Bank - CDIA</b>					
01/07/2021	There are no transactions in the selected period				38.64 DR
<b>Cash At Bank - NAB Bank Account</b>					
01/07/2021	Opening Balance				335.75 DR
30/07/2021	Credit interest		0.01		335.76 DR
31/08/2021	Credit interest		0.01		335.77 DR
30/09/2021	Credit interest		0.01		335.78 DR
29/10/2021	Credit interest		0.01		335.79 DR
22/11/2021	INTERNET TRANSFER INTERNET TRANSFER Inv 9206			5,725.50	5,389.71 CR
22/11/2021	INTERNET TRANSFER ONLINE J6298705414 trans from onl		77,766.56		72,376.85 DR
23/11/2021	FROM CLOSED ACCOUNT 824967636		0.51		72,377.36 DR
30/11/2021	Credit interest		0.80		72,378.16 DR
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATIC		17.37		72,395.53 DR
31/12/2021	Credit interest		3.07		72,398.60 DR
18/01/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22905845			276.00	72,122.60 DR
18/01/2022	INTERNET TRANSFER INTERNET TRANSFER inv 9276			198.00	71,924.60 DR
31/01/2022	Credit interest		3.06		71,927.66 DR
28/02/2022	Credit interest		2.76		71,930.42 DR
31/03/2022	Credit interest		3.05		71,933.47 DR
13/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			23,257.79	48,675.68 DR
29/04/2022	Credit interest		2.35		48,678.03 DR
31/05/2022	ATO003000016346690ATO 012721		1.52		48,679.55 DR
31/05/2022	Credit interest		2.13		48,681.68 DR
30/06/2022	Credit interest		2.00		48,683.68 DR
30/06/2022	Closing Balance				48,683.68 DR

# G & L MORRIS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - NAB Internet Saver</b>					
01/07/2021	Opening Balance				77,764.01 DR
30/07/2021	Credit interest		0.63		77,764.64 DR
31/08/2021	Credit interest		0.68		77,765.32 DR
30/09/2021	Credit interest		0.63		77,765.95 DR
29/10/2021	Credit interest		0.61		77,766.56 DR
22/11/2021	INTERNET TRANSFER ONLINE J6298705414 trans from onl			77,766.56	0.00 CR
23/11/2021	INTEREST PAID		0.51		0.51 DR
23/11/2021	Miscellaneous debits			0.51	0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>
<b>Cash At Bank - Ord Minnet Macquarie Cash Trust</b>					
01/07/2021	Opening Balance				440.86 DR
30/09/2021	Interest		0.03		440.89 DR
31/12/2021	Interest		0.03		440.92 DR
18/03/2022	Direct Credit (THE G & L MORRIS FROM CBA ACA)		56,601.63		57,042.55 DR
24/03/2022	Transferred from A/C 1152234 - DEPOSIT		39,060.19		96,102.74 DR
25/03/2022	Transferred from A/C 1152234 - DEPOSIT		19,312.18		115,414.92 DR
28/03/2022	Transferred from A/C 1152234 - DEPOSIT		68,821.37		184,236.29 DR
31/03/2022	Interest		1.85		184,238.14 DR
01/04/2022	Transferred from A/C 1152234 - DEPOSIT		16,432.18		200,670.32 DR
08/04/2022	Transferred to A/C 1152234 - WITHDRAWAL			6,693.68	193,976.64 DR
13/04/2022	Direct Credit (IVV PAYMENT APR22/00813235)		135.07		194,111.71 DR
19/04/2022	Transferred from A/C 1152234 - DEPOSIT		314.68		194,426.39 DR
20/04/2022	Direct Credit (VGB PAYMENT APR22/00801442)		3,561.06		197,987.45 DR
21/04/2022	Direct Credit (IOZ PAYMENT APR22/00805954)		1,245.26		199,232.71 DR
22/04/2022	Transferred from A/C 1152234 - DEPOSIT		12,112.18		211,344.89 DR
28/04/2022	OARS Fee for period ending 31Mar2022			4,125.00	207,219.89 DR
29/04/2022	Transferred to A/C 1152234 - WITHDRAWAL			64,185.68	143,034.21 DR
29/04/2022	Transferred to A/C 1152234 - WITHDRAWAL			117,882.96	25,151.25 DR
06/05/2022	Transferred from A/C 1152234 - DEPOSIT		24,712.18		49,863.43 DR
11/05/2022	Transferred to A/C 1152234 - WITHDRAWAL			49,838.43	25.00 DR
12/05/2022	Transferred from A/C 1152234 - SELL 3750 PMGOLD		99,977.50		100,002.50 DR
12/05/2022	Transferred to A/C 1152234 - WITHDRAWAL			56,952.59	43,049.91 DR
13/05/2022	Transferred to A/C 1152234 - WITHDRAWAL			43,024.91	25.00 DR
16/05/2022	Transferred from A/C 1152234 - SELL 1400 VGB		63,996.00		64,021.00 DR
16/05/2022	Transferred from A/C 1152234 - SELL 2500 PMGOLD		66,965.00		130,986.00 DR
16/05/2022	Transferred to A/C 1152234 - WITHDRAWAL			41,176.79	89,809.21 DR
20/05/2022	Transferred from A/C 1152234 - DEPOSIT		30,112.18		119,921.39 DR
27/05/2022	Transferred from A/C 1152234 - DEPOSIT		20,752.18		140,673.57 DR
03/06/2022	Transferred from A/C 1152234 - DEPOSIT		19,312.18		159,985.75 DR
09/06/2022	G&L Morris, BSB 082-146, a/c 561869347			33,800.00	126,185.75 DR
10/06/2022	Transferred to A/C 1152234 - WITHDRAWAL			3,273.69	122,912.06 DR
16/06/2022	Transferred to A/C 1152234 - WITHDRAWAL			38,538.41	84,373.65 DR
16/06/2022	Transferred to A/C 1152234 - WITHDRAWAL			56,936.82	27,436.83 DR
17/06/2022	Transferred to A/C 1152234 - WITHDRAWAL			27,411.83	25.00 DR
27/06/2022	Transferred from A/C 1152234 - SELL 2300 PMGOLD		60,909.00		60,934.00 DR
27/06/2022	Transferred from A/C 1152234 - SELL 2300 VGB		103,137.15		164,071.15 DR
27/06/2022	Transferred to A/C 1152234 - WITHDRAWAL			3,921.68	160,149.47 DR
27/06/2022	Transferred to A/C 1152234 - WITHDRAWAL			27,411.83	132,737.64 DR
27/06/2022	Transferred to A/C 1152234 - WITHDRAWAL			55,118.03	77,619.61 DR
30/06/2022	Interest		35.06		77,654.67 DR
30/06/2022	Closing Balance				<b>77,654.67 DR</b>

# G & L MORRIS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Ord Minnett CBA Bank Account</b>					
01/07/2021	Opening Balance				1,559,894.42 DR
01/07/2021	DEPOSIT INTEREST		131.10		1,560,025.52 DR
01/07/2021	Pension AUTH PAYMENT			16,900.00	1,543,125.52 DR
02/07/2021	Transfer in Tradin Options Netting		18,767.73		1,561,893.25 DR
09/07/2021	Transfer in Tradin Options Netting		17,867.71		1,579,760.96 DR
16/07/2021	JUL21-00801704 VGB PAYMENT		10,606.03		1,590,366.99 DR
16/07/2021	Transfer in Tradin Options Netting		18,952.18		1,609,319.17 DR
16/07/2021	Transfer Out Admin to 082146 561869			920,000.00	689,319.17 DR
19/07/2021	Transfer in Tradin SELL USD 66 878		88,816.27		778,135.44 DR
23/07/2021	Transfer in Tradin Options Netting		15,352.17		793,487.61 DR
28/07/2021	Transfer Out Tradi OARS Management			4,125.00	789,362.61 DR
30/07/2021	Transfer in Tradin Options Netting		15,712.17		805,074.78 DR
01/08/2021	DEPOSIT INTEREST		98.28		805,173.06 DR
02/08/2021	Pension AUTH PAYMENT			16,900.00	788,273.06 DR
06/08/2021	Transfer in Tradin Options Netting		17,872.18		806,145.24 DR
13/08/2021	Transfer in Tradin Options Netting		14,632.18		820,777.42 DR
20/08/2021	Transfer Out Tradi Options Netting			36,357.68	784,419.74 DR
24/08/2021	Transfer Out Tradi Options Netting			35,357.50	749,062.24 DR
26/08/2021	Transfer in Tradin Options Netting		31,623.06		780,685.30 DR
27/08/2021	Transfer in Tradin Options Netting		21,472.18		802,157.48 DR
27/08/2021	Transfer Out Tradi B GEAR 8499 1218			249,980.60	552,176.88 DR
01/09/2021	DEPOSIT INTEREST		64.45		552,241.33 DR
01/09/2021	Pension AUTH PAYMENT			16,900.00	535,341.33 DR
03/09/2021	Transfer in Tradin Options Netting		19,312.17		554,653.50 DR
10/09/2021	Transfer in Tradin Options Netting		21,112.17		575,765.67 DR
17/09/2021	Transfer in Tradin Options Netting		14,272.18		590,037.85 DR
23/09/2021	Transfer Out Tradi B IEM 722 123983			49,971.32	540,066.53 DR
23/09/2021	Transfer Out Tradi B IEU 685 123983			49,991.70	490,074.83 DR
23/09/2021	Transfer Out Tradi B IOZ 3315 12398			99,990.95	390,083.88 DR
23/09/2021	Transfer Out Tradi B IVV 82 1239833			49,602.74	340,481.14 DR
24/09/2021	Transfer Out Tradi Options Netting			12,885.68	327,595.46 DR
30/09/2021	Transfer Out Tradi BUY USD 17 482 1			24,586.51	303,008.95 DR
01/10/2021	DEPOSIT INTEREST		41.46		303,050.41 DR
01/10/2021	Pension AUTH PAYMENT			16,900.00	286,150.41 DR
01/10/2021	Transfer Out Tradi Options Netting			27,861.68	258,288.73 DR
08/10/2021	Transfer Out Tradi Options Netting			4,641.68	253,647.05 DR
13/10/2021	OCT21-00813217 IVV PAYMENT		158.42		253,805.47 DR
15/10/2021	Transfer in Tradin Options Netting		17,512.18		271,317.65 DR
18/10/2021	OCT21-00801617 VGB PAYMENT		4,269.75		275,587.40 DR
20/10/2021	OCT21-00805991 IOZ PAYMENT		1,582.50		277,169.90 DR
22/10/2021	Transfer in Tradin Options Netting		17,872.18		295,042.08 DR
27/10/2021	Transfer Out Tradi OARS Management			4,125.00	290,917.08 DR
29/10/2021	Transfer in Tradin Options Netting		5,978.32		296,895.40 DR
01/11/2021	DEPOSIT INTEREST		23.15		296,918.55 DR
01/11/2021	Pension AUTH PAYMENT			16,900.00	280,018.55 DR
05/11/2021	Transfer in Tradin Options Netting		14,330.32		294,348.87 DR
10/11/2021	Transfer in Tradin SELL USD 62 655		83,910.04		378,258.91 DR
12/11/2021	Transfer in Tradin Options Netting		10,730.32		388,989.23 DR
19/11/2021	Transfer in Tradin Options Netting		12,962.31		401,951.54 DR
24/11/2021	Transfer Out Tradi Options Netting			30,357.50	371,594.04 DR
26/11/2021	Transfer in Tradin Options Netting		14,272.14		385,866.18 DR
01/12/2021	DEPOSIT INTEREST		29.46		385,895.64 DR
01/12/2021	Pension AUTH PAYMENT			16,900.00	368,995.64 DR
03/12/2021	Transfer Out Tradi Options Netting			58,749.72	310,245.92 DR
10/12/2021	Transfer in Tradin Options Netting		18,232.18		328,478.10 DR
16/12/2021	Transfer in Tradin Options Netting		14,946.12		343,424.22 DR
17/12/2021	Transfer Out Tradi Options Netting			24,729.68	318,694.54 DR

# G & L MORRIS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Ord Minnett CBA Bank Account</b>					
24/12/2021	Transfer in Tradin Options Netting		11,032.16		329,726.70 DR
31/12/2021	Transfer in Tradin Options Netting		12,472.18		342,198.88 DR
01/01/2022	DEPOSIT INTEREST		27.69		342,226.57 DR
04/01/2022	Pension AUTH PAYMENT			16,900.00	325,326.57 DR
05/01/2022	JAN22-00803599 IEU PAYMENT		470.76		325,797.33 DR
05/01/2022	JAN22-00804013 IEM PAYMENT		602.97		326,400.30 DR
05/01/2022	JAN22-00813230 IVV PAYMENT		145.21		326,545.51 DR
07/01/2022	Transfer in Tradin Options Netting		11,738.32		338,283.83 DR
14/01/2022	Transfer in Tradin Options Netting		19,672.17		357,956.00 DR
18/01/2022	JAN22-00805960 IOZ PAYMENT		483.76		358,439.76 DR
19/01/2022	001270721536 GEAR DST		10,876.10		369,315.86 DR
19/01/2022	JAN22-00801554 VGB PAYMENT		4,573.21		373,889.07 DR
21/01/2022	Transfer Out Tradi Options Netting			41,289.69	332,599.38 DR
27/01/2022	Transfer Out Tradi OARS Management			4,125.00	328,474.38 DR
28/01/2022	Transfer Out Tradi Options Netting			78,009.69	250,464.69 DR
01/02/2022	DEPOSIT INTEREST		28.05		250,492.74 DR
01/02/2022	Pension AUTH PAYMENT			16,900.00	233,592.74 DR
04/02/2022	Transfer in Tradin Options Netting		25,072.18		258,664.92 DR
11/02/2022	Transfer in Tradin Options Netting		20,032.18		278,697.10 DR
18/02/2022	Transfer in Tradin Options Netting		26,872.18		305,569.28 DR
24/02/2022	Transfer Out Tradi Options Netting			15,357.50	290,211.78 DR
25/02/2022	Transfer Out Tradi Options Netting			46,941.68	243,270.10 DR
01/03/2022	DEPOSIT INTEREST		20.71		243,290.81 DR
01/03/2022	Pension AUTH PAYMENT			16,900.00	226,390.81 DR
04/03/2022	Transfer in Tradin Options Netting		31,552.18		257,942.99 DR
11/03/2022	Transfer Out Tradi Options Netting			8,493.68	249,449.31 DR
16/03/2022	Transfer Out Tradi BUY USD 155 416			218,407.27	31,042.04 DR
17/03/2022	Transfer in Tradin Options Netting		25,559.59		56,601.63 DR
18/03/2022	Transfer in Tradin Options Netting		26,512.14		83,113.77 DR
18/03/2022	Transfer Out Admin TRF TO ORD115223			56,601.63	26,512.14 DR
01/04/2022	DEPOSIT INTEREST		11.48		26,523.62 DR
01/04/2022	Pension AUTH PAYMENT			16,900.00	9,623.62 DR
01/05/2022	DEPOSIT INTEREST		0.79		9,624.41 DR
01/06/2022	DEPOSIT INTEREST		0.82		9,625.23 DR
30/06/2022	<b>Closing Balance</b>				<b>9,625.23 DR</b>
<b>Other Assets - Foreign Cash At Bank</b>					
<b>Pershing Canadian Dollars</b>					
01/07/2021	<b>Opening Balance</b>				<b>3,061.46 DR</b>
13/07/2021	Horizons Marijuana		192.01		3,253.47 DR
15/07/2021	Market Value Adjustment			23.96	3,229.51 DR
30/06/2022	Market Value Adjustment		175.05		3,404.56 DR
30/06/2022	<b>Closing Balance</b>				<b>3,404.56 DR</b>
<b>Pershing US Dollars</b>					
01/07/2021	<b>Opening Balance</b>				<b>2,917.91 DR</b>
08/07/2021	us treas bd		0.72		2,918.63 DR
15/07/2021	Market Value Adjustment		8.01		2,926.64 DR
16/07/2021	BUY AUD	-66,878.65000		89,817.84	86,891.20 CR
16/07/2021	Direxion shs etf500 bull		86,987.81		96.61 DR
19/07/2021	Non USD Wires	-20.00000		26.88	69.73 DR
30/07/2021	3168 shrs kranshares		308.86		378.59 DR
06/08/2021	30shrs tr us BD		0.78		379.37 DR
31/08/2021	3168 shrs kranshares		307.08		686.45 DR
08/09/2021	30 shres ishare us Treasury BD		0.79		687.24 DR
28/09/2021	3068 Direxion		315.43		1,002.67 DR
30/09/2021	3168 Kraneeshares		310.73		1,313.40 DR
01/10/2021	BUY USD		24,586.51		25,899.91 DR

# G & L MORRIS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
01/10/2021	Direxion etf	-18,167.05000		25,515.27	384.64 DR
07/10/2021	30 shres ishare us Treasury BD		0.74		385.38 DR
29/10/2021	3168 Kraneeshares		297.48		682.86 DR
05/11/2021	30 shres ishare us Treasury BD		0.73		683.59 DR
09/11/2021	Direxion etf	-63,445.00000		85,628.09	84,944.50 CR
09/11/2021	Direxion etf		42,278.11		42,666.39 CR
09/11/2021	Direxion etf		42,317.30		349.09 CR
09/11/2021	Direxion etf		42,492.21		42,143.12 DR
09/11/2021	Direxion etf		42,509.13		84,652.25 DR
09/11/2021	Sell usd	-62,655.63000		84,555.53	96.72 DR
10/11/2021	Outgoing wire	-20.00000		26.99	69.73 DR
30/11/2021	3168 shrs kranee		307.54		377.27 DR
07/12/2021	30 shres ishare us Treasury BD		0.79		378.06 DR
17/12/2021	4100 shr msci frontier		1,032.40		1,410.46 DR
22/12/2021	30 shres ishare us Treasury BD		0.84		1,411.30 DR
27/12/2021	1460 vaneck etf		1,279.09		2,690.39 DR
27/12/2021	2220 Vaneck ETF		1,395.42		4,085.81 DR
29/12/2021	3068 Direxion		136.39		4,222.20 DR
29/12/2021	3281 Direxion etf		442.68		4,664.88 DR
31/12/2021	3168 shrs kranee		470.96		5,135.84 DR
05/01/2022	4100 ishare MSCI		9.68		5,145.52 DR
31/01/2022	3168 shrs kranee		300.71		5,446.23 DR
07/02/2022	30 shrs ishare US BD		0.83		5,447.06 DR
28/02/2022	3168 shrs kranee		292.61		5,739.67 DR
07/03/2022	30 shrs ishare US BD		0.77		5,740.44 DR
16/03/2022	BUY USD		218,407.27		224,147.71 DR
17/03/2022	Direxion etf	-88,081.04000		123,710.64	100,437.07 DR
21/03/2022	Direxion etf	-71,475.65000		98,484.87	1,952.20 DR
21/03/2022	Direxion etf		39,372.07		41,324.27 DR
21/03/2022	Direxion etf		69,354.67		110,678.94 DR
21/03/2022	Sell USD	-29,131.09000		40,937.88	69,741.06 DR
22/03/2022	Outgoing wire	-20.00000		26.76	69,714.30 DR
25/03/2022	Outgoing wire	-20.00000		26.76	69,687.54 DR
29/03/2022	3068 shrs direxion ETF		201.71		69,889.25 DR
29/03/2022	Sell USD	-51,808.73000		69,691.34	197.91 DR
31/03/2022	3168 shrs kranee		279.89		477.80 DR
07/04/2022	30 shrs ishare US BD		0.90		478.70 DR
29/04/2022	3168 shrs kranee		291.41		770.11 DR
02/05/2022	BUY USD		117,882.96		118,653.07 DR
02/05/2022	Direxion etf	-83,398.08000		118,365.72	287.35 DR
06/05/2022	30 shrs ishare US BD		0.93		288.28 DR
12/05/2022	BUY USD		106,664.93		106,953.21 DR
12/05/2022	Direxion etf	-17,939.75000		26,073.76	80,879.45 DR
01/06/2022	3168 shrs kranee		289.63		81,169.08 DR
01/06/2022	Direxion etf	-55,644.00000		80,886.46	282.62 DR
07/06/2022	30shrs ishare us bd		0.96		283.58 DR
15/06/2022	4100 shrs msci frontier		3,063.57		3,347.15 DR
16/06/2022	Buy usd		56,936.82		60,283.97 DR
16/06/2022	Direxion etf	-39,124.82000		57,199.34	3,084.63 DR
29/06/2022	5556 shrs diexion		531.47		3,616.10 DR
30/06/2022	Market Value Adjustment			20.37	3,595.73 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>3,595.73 DR</b>



# G & L MORRIS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Derivative Investments</b>					
<b>Options Trading Account</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Options clearing			707,359.37	707,359.37 CR
30/06/2022	Options clearing			731,915.98	1,439,275.35 CR
30/06/2022	Options clearing		707,359.37		731,915.98 CR
30/06/2022	Options clearing		731,915.98		0.00 CR
30/06/2022	Realized loss			21,735.38	21,735.38 CR
30/06/2022	Realized loss		21,735.38		0.00 CR
30/06/2022	unrealized gain//loss			82,628.61	82,628.61 CR
30/06/2022	unrealized gain//loss		21,735.38		60,893.23 CR
30/06/2022	unrealized gain//loss		60,893.23		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Acquisitions - Shares in Listed Companies - Foreign</b>					
<b>Dirx Dly S&amp;P500 Shs</b>					
01/07/2021	Opening Balance				0.00
09/11/2021	Direxion etf			85,620.80	85,620.80 CR
09/11/2021	Direxion etf		85,620.80		0.00 CR
17/03/2022	Direxion etf			120,362.21	120,362.21 CR
17/03/2022	Direxion etf		120,362.21		0.00 CR
02/05/2022	Direxion etf			75,998.53	75,998.53 CR
02/05/2022	Direxion etf		75,998.53		0.00 CR
12/05/2022	Direxion etf			80,889.68	80,889.68 CR
01/06/2022	Direxion etf		80,889.68		0.00 CR
16/06/2022	Direxion etf			55,900.60	55,900.60 CR
16/06/2022	Direxion etf		55,900.60		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Dx Dly EM Bull Shs</b>					
01/07/2021	Opening Balance				0.00
01/10/2021	Direxion etf			25,193.52	25,193.52 CR
01/10/2021	Direxion etf		25,193.52		0.00 CR
17/03/2022	Direxion etf			97,671.05	97,671.05 CR
21/03/2022	Direxion etf		97,671.05		0.00 CR
02/05/2022	Direxion etf			42,414.16	42,414.16 CR
02/05/2022	Direxion etf		42,414.16		0.00 CR
12/05/2022	Direxion etf			26,079.01	26,079.01 CR
12/05/2022	Direxion etf		26,079.01		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Acquisitions - Units In Listed Unit Trusts</b>					
<b>Betashares Geared Australian Equity Fund (Hedge Fund) - Exchange Traded Fund Units Fully Pa</b>					
01/07/2021	Opening Balance				0.00
25/08/2021	Purchase of 8499 of GEAR @ \$29.40			249,980.60	249,980.60 CR
27/08/2021	Purchase of 8499 of GEAR @ \$29.40		249,980.60		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Ishares Core S&amp;P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
21/09/2021	Purchase of 3315 of IOZ @ \$30.13			99,990.95	99,990.95 CR
23/09/2021	Purchase of 3315 of IOZ @ \$30.13		99,990.95		0.00 CR
30/06/2022	Closing Balance				0.00

# G & L MORRIS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Ishares Europe ETF - Ishares Europe ETF</b>					
01/07/2021	Opening Balance				0.00
21/09/2021	Purchase of 685 of IEU @ \$72.82			49,991.70	49,991.70 CR
23/09/2021	Purchase of 685 of IEU @ \$72.82		49,991.70		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Ishares MSCI Emerging Markets ETF - Ishares MSCI Emerging Markets ETF</b>					
01/07/2021	Opening Balance				0.00
21/09/2021	Purchase of 722 of IEM @ \$69.06			49,971.32	49,971.32 CR
23/09/2021	Purchase of 722 of IEM @ \$69.06		49,971.32		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Ishares S&amp;P 500 ETF - Ishares S&amp;P 500 ETF</b>					
01/07/2021	Opening Balance				0.00
21/09/2021	Purchase of 82 of IVV @ \$603.57			49,602.74	49,602.74 CR
23/09/2021	Purchase of 82 of IVV @ \$603.57		49,602.74		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Disposals - Derivative Investments</b>					
<b>Options Trading Account</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	unrealized gain//loss			82,628.61	82,628.61 CR
30/06/2022	unrealized gain//loss		82,628.61		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Disposals - Shares in Listed Companies</b>					
<b>PMGOLD</b>					
01/07/2021	Opening Balance				0.00
10/05/2022	Sale of 3750 units of PMGOLD @ \$26.69		99,977.50		99,977.50 DR
12/05/2022	Sale of 2500 units of PMGOLD @ \$26.83		66,965.00		166,942.50 DR
12/05/2022	Sale of 3750 units of PMGOLD @ \$26.69			99,977.50	66,965.00 DR
16/05/2022	Sale of 2500 units of PMGOLD @ \$26.83			66,965.00	0.00 CR
23/06/2022	Sale of 2300 units of PMGOLD @ \$26.53		60,909.00		60,909.00 DR
27/06/2022	Sale of 2300 units of PMGOLD @ \$26.53			60,909.00	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Disposals - Shares in Listed Companies - Foreign</b>					
<b>Dirx Dly S&amp;P500 Shs</b>					
01/07/2021	Opening Balance				0.00
16/07/2021	Direxion shs etf500 bull			86,987.81	86,987.81 CR
16/07/2021	Direxion shs etf500 bull		86,987.81		0.00 CR
09/11/2021	Direxion etf			42,278.11	42,278.11 CR
09/11/2021	Direxion etf			42,317.30	84,595.41 CR
09/11/2021	Direxion etf			42,492.21	127,087.62 CR
09/11/2021	Direxion etf			42,509.13	169,596.75 CR
09/11/2021	Direxion etf		42,278.11		127,318.64 CR
09/11/2021	Direxion etf		42,317.30		85,001.34 CR
09/11/2021	Direxion etf		42,492.21		42,509.13 CR
09/11/2021	Direxion etf		42,509.13		0.00 CR
21/03/2022	Direxion etf			69,354.67	69,354.67 CR
24/03/2022	Direxion etf		69,354.67		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Dx Dly EM Bull Shs</b>					
01/07/2021	Opening Balance				0.00
21/03/2022	Direxion etf			39,372.07	39,372.07 CR
21/03/2022	Direxion etf		39,372.07		0.00 CR
30/06/2022	Closing Balance				0.00

# G & L MORRIS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Disposals - Units In Listed Unit Trusts</b>					
<b>Vanguard Australian Government Bond Index ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
12/05/2022	Sale of 1400 units of VGB @ \$45.79		63,996.00		63,996.00 DR
16/05/2022	Sale of 1400 units of VGB @ \$45.79			63,996.00	0.00 CR
23/06/2022	Sale of 2300 units of VGB @ \$44.890065		103,137.15		103,137.15 DR
27/06/2022	Sale of 2300 units of VGB @ \$44.890065			103,137.15	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Units In Listed Unit Trusts</b>					
<b>Betashares Geared Australian Equity Fund (Hedge Fund) - Exchange Traded Fund Units Fully Pa</b>					
01/07/2021	Opening Balance				0.00
04/01/2022	GEAR AUD EST 1.0572 FRANKED, 30% CTR, 0.0959 CFI, D		10,876.10		10,876.10 DR
19/01/2022	GEAR AUD EST 1.0572 FRANKED, 30% CTR, 0.0959 CFI, D			10,876.10	0.00 CR
30/06/2022	GEAR AUD EST 1.3727 FRANKED, 30% CTR, DRP		17,575.58		17,575.58 DR
30/06/2022	Closing Balance				17,575.58 DR
<b>Ishares Core S&amp;P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
08/10/2021	IOZ AUD EST 0.4211 FRANKED, 30% CTR, 0.023 CFI, DRP		1,582.50		1,582.50 DR
20/10/2021	IOZ AUD EST 0.4211 FRANKED, 30% CTR, 0.023 CFI, DRP			1,582.50	0.00 CR
06/01/2022	IOZ AUD EST 0.0974 FRANKED, 30% CTR, 0.0143 CFI, DRF		483.76		483.76 DR
18/01/2022	IOZ AUD EST 0.0974 FRANKED, 30% CTR, 0.0143 CFI, DRF			483.76	0.00 CR
07/04/2022	IOZ AUD EST 0.3169 FRANKED, 30% CTR, 0.0131 CFI, DRF		1,245.26		1,245.26 DR
21/04/2022	IOZ AUD EST 0.3169 FRANKED, 30% CTR, 0.0131 CFI, DRF			1,245.26	0.00 CR
30/06/2022	IOZ AUD DRP		2,033.99		2,033.99 DR
30/06/2022	Closing Balance				2,033.99 DR
<b>Ishares Europe ETF - Ishares Europe ETF</b>					
01/07/2021	Opening Balance				0.00
21/12/2021	IEU AUD DRP		470.76		470.76 DR
05/01/2022	IEU AUD DRP			470.76	0.00 CR
30/06/2022	IEU AUD DRP		1,058.40		1,058.40 DR
30/06/2022	Closing Balance				1,058.40 DR
<b>Ishares MSCI Emerging Markets ETF - Ishares MSCI Emerging Markets ETF</b>					
01/07/2021	Opening Balance				0.00
21/12/2021	IEM AUD DRP		602.97		602.97 DR
05/01/2022	IEM AUD DRP			602.97	0.00 CR
30/06/2022	IEM AUD DRP		392.99		392.99 DR
30/06/2022	Closing Balance				392.99 DR
<b>Ishares S&amp;P 500 ETF - Ishares S&amp;P 500 ETF</b>					
01/07/2021	Opening Balance				0.00
01/10/2021	IVV AUD DRP		158.42		158.42 DR
13/10/2021	IVV AUD DRP			158.42	0.00 CR
21/12/2021	IVV AUD DRP		145.21		145.21 DR
05/01/2022	IVV AUD DRP			145.21	0.00 CR
01/04/2022	IVV AUD DRP		135.07		135.07 DR
13/04/2022	IVV AUD DRP			135.07	0.00 CR
30/06/2022	IVV AUD DRP		170.91		170.91 DR
30/06/2022	Closing Balance				170.91 DR

# G & L MORRIS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Vanguard Australian Government Bond Index ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				10,606.03 DR
16/07/2021	VGB AUD DRP			10,606.03	0.00 CR
01/10/2021	VGB AUD DRP		4,269.75		4,269.75 DR
18/10/2021	VGB AUD DRP			4,269.75	0.00 CR
04/01/2022	VGB AUD DRP		4,573.21		4,573.21 DR
19/01/2022	VGB AUD DRP			4,573.21	0.00 CR
01/04/2022	VGB AUD DRP		3,561.06		3,561.06 DR
20/04/2022	VGB AUD DRP			3,561.06	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Dirx Dly S&amp;P500 Shs</b>					
01/07/2021	Opening Balance				0.00
29/12/2021	3281 Direxion etf			442.68	442.68 CR
29/12/2021	3281 Direxion etf		442.68		0.00 CR
29/06/2022	5556 shrs diexion			531.47	531.47 CR
29/06/2022	5556 shrs diexion		531.47		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Dx Dly FTSE Br Shs</b>					
01/07/2021	Opening Balance				0.00
28/09/2021	EURL 12.0958C			315.43	315.43 CR
28/09/2021	EURL 12.0958C		315.43		0.00 CR
29/12/2021	EURL 5.2302C			136.39	136.39 CR
29/12/2021	EURL 5.2302C		136.39		0.00 CR
29/03/2022	EURL 7.7346C			201.71	201.71 CR
29/03/2022	EURL 7.7346C		201.71		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Hz Mrj Lf Scnc Trust Units -A-</b>					
01/07/2021	Opening Balance				0.00
13/07/2021	Horizons Marijuana			192.01	192.01 CR
13/07/2021	Horizons Marijuana		192.01		0.00 CR
30/06/2022	Closing Balance				0.00
<b>iSh MSCI Fr 100 Shs</b>					
01/07/2021	Opening Balance				0.00
17/12/2021	FM 29.6244C			1,032.40	1,032.40 CR
17/12/2021	FM 29.6244C		1,032.40		0.00 CR
05/01/2022	FM 0.2765C			9.68	9.68 CR
05/01/2022	FM 0.2765C		9.68		0.00 CR
15/06/2022	FM 87.9073C			3,063.57	3,063.57 CR
15/06/2022	FM 87.9073C		3,063.57		0.00 CR
30/06/2022	Closing Balance				0.00
<b>iShs Cr US Trsr Shs</b>					
01/07/2021	Opening Balance				0.00
08/07/2021	us treas bd			0.72	0.72 CR
08/07/2021	us treas bd		0.72		0.00 CR
06/08/2021	30shrs tr us BD			0.78	0.78 CR
06/08/2021	30shrs tr us BD		0.78		0.00 CR
08/09/2021	30 shres ishare us Treasury BD			0.79	0.79 CR
08/09/2021	30 shres ishare us Treasury BD		0.79		0.00 CR
07/10/2021	30 shres ishare us Treasury BD			0.74	0.74 CR
07/10/2021	30 shres ishare us Treasury BD		0.74		0.00 CR
05/11/2021	30 shres ishare us Treasury BD			0.73	0.73 CR
05/11/2021	30 shres ishare us Treasury BD		0.73		0.00 CR
07/12/2021	30 shres ishare us Treasury BD			0.79	0.79 CR
07/12/2021	30 shres ishare us Treasury BD		0.79		0.00 CR
22/12/2021	30 shres ishare us Treasury BD			0.84	0.84 CR
22/12/2021	30 shres ishare us Treasury BD		0.84		0.00 CR
07/02/2022	30 shrs ishare US BD			0.83	0.83 CR

# G & L MORRIS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
07/02/2022	30 shrs ishare US BD		0.83		0.00 CR
07/03/2022	30 shrs ishare US BD			0.77	0.77 CR
07/03/2022	30 shrs ishare US BD		0.77		0.00 CR
07/04/2022	30 shrs ishare US BD			0.90	0.90 CR
07/04/2022	30 shrs ishare US BD		0.90		0.00 CR
06/05/2022	30 shrs ishare US BD			0.93	0.93 CR
06/05/2022	30 shrs ishare US BD		0.93		0.00 CR
07/06/2022	30shrs ishare us bd			0.96	0.96 CR
07/06/2022	30shrs ishare us bd		0.96		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Krane Shares Trust - Quadratic Interest Rate Volatility And Inflation Hedge ETF</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
30/07/2021	3168 shrs kranshares			308.86	308.86 CR
30/07/2021	3168 shrs kranshares		308.86		0.00 CR
31/08/2021	IVOL 11.3974C			307.08	307.08 CR
31/08/2021	IVOL 11.3974C		307.08		0.00 CR
30/09/2021	3168 Kraneeshares			310.73	310.73 CR
30/09/2021	3168 Kraneeshares		310.73		0.00 CR
29/10/2021	3168 Kraneeshares			297.48	297.48 CR
29/10/2021	3168 Kraneeshares		297.48		0.00 CR
30/11/2021	3168 shrs kranee			307.54	307.54 CR
30/11/2021	3168 shrs kranee		307.54		0.00 CR
31/12/2021	3168 shrs kranee			470.96	470.96 CR
31/12/2021	3168 shrs kranee		470.96		0.00 CR
31/01/2022	3168 shrs kranee			300.71	300.71 CR
31/01/2022	3168 shrs kranee		300.71		0.00 CR
28/02/2022	3168 shrs kranee			292.61	292.61 CR
28/02/2022	3168 shrs kranee		292.61		0.00 CR
31/03/2022	3168 shrs kranee			279.89	279.89 CR
31/03/2022	3168 shrs kranee		279.89		0.00 CR
29/04/2022	3168 shrs kranee			291.41	291.41 CR
29/04/2022	3168 shrs kranee		291.41		0.00 CR
31/05/2022	IVOL 10.7277C		289.63		289.63 DR
01/06/2022	IVOL 10.7277C			289.63	0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>VanEck Vct Gold Shs</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
27/12/2021	2220 Vaneck ETF			1,395.42	1,395.42 CR
27/12/2021	2220 Vaneck ETF		1,395.42		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>VanEck Vct Jr Shs</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
27/12/2021	1460 vaneck etf			1,279.09	1,279.09 CR
27/12/2021	1460 vaneck etf		1,279.09		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>NAB Bank Account</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
30/07/2021	Credit interest			0.01	0.01 CR
30/07/2021	Credit interest		0.01		0.00 CR
31/08/2021	Credit interest			0.01	0.01 CR
31/08/2021	Credit interest		0.01		0.00 CR
30/09/2021	Credit interest			0.01	0.01 CR
30/09/2021	Credit interest		0.01		0.00 CR
29/10/2021	Credit interest			0.01	0.01 CR
29/10/2021	Credit interest		0.01		0.00 CR
30/11/2021	Credit interest			0.80	0.80 CR

# G & L MORRIS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/11/2021	Credit interest		0.80		0.00 CR
31/12/2021	Credit interest			3.07	3.07 CR
31/12/2021	Credit interest		3.07		0.00 CR
31/01/2022	Credit interest			3.06	3.06 CR
31/01/2022	Credit interest		3.06		0.00 CR
28/02/2022	Credit interest			2.76	2.76 CR
28/02/2022	Credit interest		2.76		0.00 CR
31/03/2022	Credit interest			3.05	3.05 CR
31/03/2022	Credit interest		3.05		0.00 CR
29/04/2022	Credit interest			2.35	2.35 CR
29/04/2022	Credit interest		2.35		0.00 CR
31/05/2022	Credit interest			2.13	2.13 CR
31/05/2022	Credit interest		2.13		0.00 CR
30/06/2022	Credit interest			2.00	2.00 CR
30/06/2022	Credit interest		2.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>NAB Internet Saver</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
30/07/2021	Credit interest			0.63	0.63 CR
30/07/2021	Credit interest		0.63		0.00 CR
31/08/2021	Credit interest			0.68	0.68 CR
31/08/2021	Credit interest		0.68		0.00 CR
30/09/2021	Credit interest			0.63	0.63 CR
30/09/2021	Credit interest		0.63		0.00 CR
29/10/2021	Credit interest			0.61	0.61 CR
29/10/2021	Credit interest		0.61		0.00 CR
23/11/2021	INTEREST PAID			0.51	0.51 CR
23/11/2021	INTEREST PAID		0.51		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Ord Minnet Macquarie Cash Trust</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
30/09/2021	Interest			0.03	0.03 CR
30/09/2021	Interest		0.03		0.00 CR
31/12/2021	Interest			0.03	0.03 CR
31/12/2021	Interest		0.03		0.00 CR
31/03/2022	Interest			1.85	1.85 CR
31/03/2022	Interest		1.85		0.00 CR
30/06/2022	Interest			35.06	35.06 CR
30/06/2022	Interest		35.06		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Ord Minnett CBA Bank Account</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	DEPOSIT INTEREST			131.10	131.10 CR
01/07/2021	DEPOSIT INTEREST		131.10		0.00 CR
01/08/2021	DEPOSIT INTEREST			98.28	98.28 CR
01/08/2021	DEPOSIT INTEREST		98.28		0.00 CR
01/09/2021	DEPOSIT INTEREST			64.45	64.45 CR
01/09/2021	DEPOSIT INTEREST		64.45		0.00 CR
01/10/2021	DEPOSIT INTEREST			41.46	41.46 CR
01/10/2021	DEPOSIT INTEREST		41.46		0.00 CR
01/11/2021	DEPOSIT INTEREST			23.15	23.15 CR
01/11/2021	DEPOSIT INTEREST		23.15		0.00 CR
01/12/2021	DEPOSIT INTEREST			29.46	29.46 CR
01/12/2021	DEPOSIT INTEREST		29.46		0.00 CR
01/01/2022	DEPOSIT INTEREST			27.69	27.69 CR
01/01/2022	DEPOSIT INTEREST		27.69		0.00 CR
01/02/2022	DEPOSIT INTEREST			28.05	28.05 CR
01/02/2022	DEPOSIT INTEREST		28.05		0.00 CR

**G & L MORRIS SUPERANNUATION FUND****General Ledger Account Movement****For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
01/03/2022	DEPOSIT INTEREST			20.71	20.71 CR
01/03/2022	DEPOSIT INTEREST		20.71		0.00 CR
01/04/2022	DEPOSIT INTEREST			11.48	11.48 CR
01/04/2022	DEPOSIT INTEREST		11.48		0.00 CR
01/05/2022	DEPOSIT INTEREST			0.79	0.79 CR
01/05/2022	DEPOSIT INTEREST		0.79		0.00 CR
01/06/2022	DEPOSIT INTEREST			0.82	0.82 CR
01/06/2022	DEPOSIT INTEREST		0.82		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Sundry Debtors</b>					
<b>Sundry</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATIC			17.37	17.37 CR
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATIC		17.37		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	Fund Tax Finalisation			23,126.79	23,126.79 CR
13/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		23,126.79		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Provision for Income Tax</b>					
01/07/2021	<b>Opening Balance</b>				<b>24,704.10</b> CR
01/07/2021	Fund Tax Finalisation		24,704.10		0.00 CR
15/07/2021	Tax Effect Of Income			31.65	31.65 CR
30/06/2022	Tax Effect Of Income			12,295.20	12,326.85 CR
30/06/2022	<b>Closing Balance</b>				<b>12,326.85</b> CR
<b>Franking Credits - Units In Listed Unit Trusts</b>					
<b>Betashares Geared Australian Equity Fund (Hedge Fund) - Exchange Traded Fund Units Fully Pa</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
04/01/2022	Distribution - Tax Statement		3,482.68		3,482.68 DR
30/06/2022	Distribution - Tax Statement		5,627.95		9,110.63 DR
30/06/2022	<b>Closing Balance</b>				<b>9,110.63</b> DR
<b>Ishares Core S&amp;P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
08/10/2021	Distribution - Tax Statement		603.82		603.82 DR
06/01/2022	Distribution - Tax Statement		144.41		748.23 DR
07/04/2022	Distribution - Tax Statement		458.94		1,207.17 DR
30/06/2022	Distribution - Tax Statement		615.56		1,822.73 DR
30/06/2022	<b>Closing Balance</b>				<b>1,822.73</b> DR
<b>Foreign Tax Credits - Shares in Listed Companies - Foreign</b>					
<b>Dirx Dly S&amp;P500 Shs</b>					
01/07/2021	<b>Opening Balance</b>				<b>186.65</b> DR
01/07/2021	Fund Tax Finalisation			186.65	0.00 CR
29/12/2021	3281 Direxion etf		78.12		78.12 DR
29/06/2022	5556 shrs diexion		94.03		172.15 DR
30/06/2022	<b>Closing Balance</b>				<b>172.15</b> DR
<b>Dx Dly EM Bull Shs</b>					
01/07/2021	<b>Opening Balance</b>				<b>72.36</b> DR
01/07/2021	Fund Tax Finalisation			72.36	0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

# G & L MORRIS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Dx Dly FTSE Br Shs</b>					
01/07/2021	Opening Balance				38.17 DR
01/07/2021	Fund Tax Finalisation			38.17	0.00 CR
28/09/2021	EURL 12.0958C		55.67		55.67 DR
29/12/2021	EURL 5.2302C		24.07		79.74 DR
29/03/2022	EURL 7.7346C		35.59		115.33 DR
30/06/2022	Closing Balance				115.33 DR
<b>Gibl X Lithium Shs Global X Lithium ETF</b>					
01/07/2021	Opening Balance				50.72 DR
01/07/2021	Fund Tax Finalisation			50.72	0.00 CR
30/06/2022	Closing Balance				0.00
<b>GblX Int Of Th Shs</b>					
01/07/2021	Opening Balance				0.95 DR
01/07/2021	Fund Tax Finalisation			0.95	0.00 CR
30/06/2022	Closing Balance				0.00
<b>GblX Rbtc Artf Shs</b>					
01/07/2021	Opening Balance				16.08 DR
01/07/2021	Fund Tax Finalisation			16.08	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Hrz Mrj Lf Scnc Trust Units -A-</b>					
01/07/2021	Opening Balance				529.65 DR
01/07/2021	Fund Tax Finalisation			529.65	0.00 CR
13/07/2021	Horizons Marijuana		33.88		33.88 DR
30/06/2022	Closing Balance				33.88 DR
<b>iSh MSCI Fr 100 Shs</b>					
01/07/2021	Opening Balance				585.08 DR
01/07/2021	Fund Tax Finalisation			585.08	0.00 CR
17/12/2021	FM 29.6244C		182.20		182.20 DR
05/01/2022	FM 0.2765C		1.66		183.86 DR
15/06/2022	FM 87.9073C		574.37		758.23 DR
30/06/2022	Closing Balance				758.23 DR
<b>iShs Cr US Trsr Shs</b>					
01/07/2021	Opening Balance				1.64 DR
01/07/2021	Fund Tax Finalisation			1.64	0.00 CR
08/07/2021	us treas bd		0.13		0.13 DR
06/08/2021	30shrs tr us BD		0.14		0.27 DR
08/09/2021	30 shres ishare us Treasury BD		0.14		0.41 DR
07/10/2021	30 shres ishare us Treasury BD		0.13		0.54 DR
05/11/2021	30 shres ishare us Treasury BD		0.13		0.67 DR
07/12/2021	30 shres ishare us Treasury BD		0.14		0.81 DR
22/12/2021	30 shres ishare us Treasury BD		0.15		0.96 DR
07/02/2022	30 shrs ishare US BD		0.15		1.11 DR
07/03/2022	30 shrs ishare US BD		0.14		1.25 DR
07/04/2022	30 shrs ishare US BD		0.16		1.41 DR
06/05/2022	30 shrs ishare US BD		0.16		1.57 DR
07/06/2022	30shrs ishare us bd		0.17		1.74 DR
30/06/2022	Closing Balance				1.74 DR
<b>Krane Shares Trust - Quadratic Interest Rate Volatility And Inflation Hedge ETF</b>					
01/07/2021	Opening Balance				740.36 DR
01/07/2021	Fund Tax Finalisation			740.36	0.00 CR
30/07/2021	3168 shrs kranshares		54.50		54.50 DR
31/08/2021	IVOL 11.3974C		54.26		108.76 DR
30/09/2021	3168 Kraneeshares		54.83		163.59 DR
29/10/2021	3168 Kraneeshares		52.50		216.09 DR
30/11/2021	3168 shrs kranee		54.27		270.36 DR
31/12/2021	3168 shrs kranee		83.11		353.47 DR



# G & L MORRIS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
31/01/2022	3168 shrs krane		53.07		406.54 DR
28/02/2022	3168 shrs krane		51.64		458.18 DR
31/03/2022	3168 shrs krane		49.39		507.57 DR
29/04/2022	3168 shrs krane		51.43		559.00 DR
31/05/2022	IVOL 10.7277C		51.08		610.08 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>610.08 DR</b>
<b>VanEck Vct Gold Shs</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>83.46 DR</b>
01/07/2021	Fund Tax Finalisation			83.46	0.00 CR
27/12/2021	2220 Vaneck ETF		246.25		246.25 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>246.25 DR</b>
<b>VanEck Vct Jr Shs</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>309.18 DR</b>
01/07/2021	Fund Tax Finalisation			309.18	0.00 CR
27/12/2021	1460 vaneck etf		225.72		225.72 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>225.72 DR</b>
<b>Foreign Tax Credits - Units In Listed Unit Trusts</b>					
<b>Betashares Geared Australian Equity Fund (Hedge Fund) - Exchange Traded Fund Units Fully Pa</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
04/01/2022	Distribution - Tax Statement		10.39		10.39 DR
30/06/2022	Distribution - Tax Statement		16.79		27.18 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>27.18 DR</b>
<b>Ishares Core S&amp;P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
08/10/2021	Distribution - Tax Statement		1.01		1.01 DR
06/01/2022	Distribution - Tax Statement		1.11		2.12 DR
07/04/2022	Distribution - Tax Statement		0.38		2.50 DR
30/06/2022	Distribution - Tax Statement		0.45		2.95 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>2.95 DR</b>
<b>Ishares Europe ETF - Ishares Europe ETF</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
21/12/2021	Distribution - Tax Statement		84.99		84.99 DR
30/06/2022	Distribution - Tax Statement		185.46		270.45 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>270.45 DR</b>
<b>Ishares MSCI Emerging Markets ETF - Ishares MSCI Emerging Markets ETF</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
21/12/2021	Distribution - Tax Statement		105.77		105.77 DR
30/06/2022	Distribution - Tax Statement		62.46		168.23 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>168.23 DR</b>
<b>Ishares S&amp;P 500 ETF - Ishares S&amp;P 500 ETF</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/10/2021	Distribution - Tax Statement		28.39		28.39 DR
21/12/2021	Distribution - Tax Statement		26.10		54.49 DR
01/04/2022	Distribution - Tax Statement		23.98		78.47 DR
30/06/2022	Distribution - Tax Statement		22.68		101.15 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>101.15 DR</b>
<b>Ishares S&amp;P Small-Cap ETF - Exchange Traded Fund Units Fully Paid</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>32.39 DR</b>
01/07/2021	Fund Tax Finalisation			32.39	0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>

# G & L MORRIS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Vaneck Vectors Gold Miners ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				30.80 DR
01/07/2021	Fund Tax Finalisation			30.80	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2021	Opening Balance				1,100.18 CR
01/07/2021	Fund Tax Finalisation		1,100.18		0.00 CR
15/07/2021	Excessive foreign tax credit written off			13.97	13.97 CR
30/06/2022	Excessive foreign tax credit written off			1,109.16	1,123.13 CR
30/06/2022	Closing Balance				1,123.13 CR
<b>Liabilities</b>					
<b>Investments</b>					
<b>Derivative Investments</b>					
<b>Options Trading Account</b>					
01/07/2021	Opening Balance				8,320.00 CR
30/06/2022	Options clearing			707,359.37	715,679.37 CR
30/06/2022	Options clearing		731,915.98		16,236.61 DR
30/06/2022	Realized loss			21,735.38	5,498.77 CR
30/06/2022	unrealized gain//loss			60,893.23	66,392.00 CR
30/06/2022	Closing Balance				66,392.00 CR
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
22/11/2021	INTERNET TRANSFER INTERNET TRANSFER Inv 9206			3,960.00	3,960.00 CR
22/11/2021	INTERNET TRANSFER INTERNET TRANSFER Inv 9206		3,960.00		0.00 CR
18/01/2022	INTERNET TRANSFER INTERNET TRANSFER inv 9276			198.00	198.00 CR
18/01/2022	INTERNET TRANSFER INTERNET TRANSFER inv 9276		198.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Actuarial Fee</b>					
01/07/2021	Opening Balance				0.00
22/11/2021	INTERNET TRANSFER INTERNET TRANSFER Inv 9206			198.00	198.00 CR
22/11/2021	INTERNET TRANSFER INTERNET TRANSFER Inv 9206		198.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Adviser Fee</b>					
01/07/2021	Opening Balance				0.00
28/07/2021	Transfer Out Tradi OARS Management			4,125.00	4,125.00 CR
28/07/2021	Transfer Out Tradi OARS Management		4,125.00		0.00 CR
27/10/2021	Transfer Out Tradi OARS Management			4,125.00	4,125.00 CR
27/10/2021	Transfer Out Tradi OARS Management		4,125.00		0.00 CR
27/01/2022	Transfer Out Tradi OARS Management			4,125.00	4,125.00 CR
27/01/2022	Transfer Out Tradi OARS Management		4,125.00		0.00 CR
28/04/2022	OARS Fee for period ending 31Mar2022			4,125.00	4,125.00 CR
28/04/2022	OARS Fee for period ending 31Mar2022		4,125.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
22/11/2021	INTERNET TRANSFER INTERNET TRANSFER Inv 9206			1,567.50	1,567.50 CR
22/11/2021	INTERNET TRANSFER INTERNET TRANSFER Inv 9206		1,567.50		0.00 CR
30/06/2022	Closing Balance				0.00

# G & L MORRIS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Bank Fees - Foreign Cash At Bank</b>					
<b>Pershing US Dollars</b>					
01/07/2021	Opening Balance				0.00
19/07/2021	Non USD Wires			27.09	27.09 CR
19/07/2021	Non USD Wires		27.09		0.00 CR
10/11/2021	Outgoing wire			27.14	27.14 CR
10/11/2021	Outgoing wire		27.14		0.00 CR
22/03/2022	Outgoing wire			27.05	27.05 CR
22/03/2022	Outgoing wire		27.05		0.00 CR
25/03/2022	Outgoing wire			26.57	26.57 CR
25/03/2022	Outgoing wire		26.57		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Regulatory Fees</b>					
01/07/2021	Opening Balance				0.00
18/01/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22905845			276.00	276.00 CR
18/01/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22905845		276.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr Godfrey Morris</b>					
<b>Accumulation</b>					
01/07/2021	Opening Balance				0.00
16/07/2021	Lumpsum			460,000.00	460,000.00 CR
16/07/2021	Rollover Out - Paid		460,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Lump Sums Paid - Mrs Leonie Morris</b>					
<b>Accumulation</b>					
01/07/2021	Opening Balance				0.00
16/07/2021	Lumpsum			460,000.00	460,000.00 CR
16/07/2021	Rollover Out - Paid		460,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Pensions Paid - Mr Godfrey Morris</b>					
<b>Godfrey Morris</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Drawdown - Net			16,900.00	16,900.00 CR
01/07/2021	Pension Drawdown - Paid		16,900.00		0.00 CR
01/11/2021	Pension Drawdown - Net			8,450.00	8,450.00 CR
01/11/2021	Pension Drawdown - Paid		8,450.00		0.00 CR
01/02/2022	Pension Drawdown - Net			5,300.00	5,300.00 CR
01/02/2022	Pension Drawdown - Paid		5,300.00		0.00 CR
01/03/2022	Pension Drawdown - Net			5,300.00	5,300.00 CR
01/03/2022	Pension Drawdown - Paid		5,300.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Godfrey Morris TAP</b>					
01/07/2021	Opening Balance				0.00
01/09/2021	Pension Drawdown - Net			16,900.00	16,900.00 CR
01/09/2021	Pension Drawdown - Net		16,900.00		0.00 CR
04/01/2022	Pension Drawdown - Net			33,800.00	33,800.00 CR
04/01/2022	Pension Drawdown - Net		33,800.00		0.00 CR
30/06/2022	Closing Balance				0.00

# G & L MORRIS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Pensions Paid - Mrs Leonie Morris</b>					
<b>Leonie Morris</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
02/08/2021	Pension Drawdown - Net			16,900.00	16,900.00 CR
02/08/2021	Pension Drawdown - Paid		16,900.00		0.00 CR
01/10/2021	Pension Drawdown - Net			16,900.00	16,900.00 CR
01/10/2021	Pension Drawdown - Paid		16,900.00		0.00 CR
01/11/2021	Pension Drawdown - Net			8,450.00	8,450.00 CR
01/11/2021	Pension Drawdown - Paid		8,450.00		0.00 CR
01/02/2022	Pension Drawdown - Net			11,600.00	11,600.00 CR
01/02/2022	Pension Drawdown - Paid		11,600.00		0.00 CR
01/03/2022	Pension Drawdown - Net			11,600.00	11,600.00 CR
01/03/2022	Pension Drawdown - Paid		11,600.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Leonie Morris TAP</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/04/2022	Pension Drawdown - Net			16,900.00	16,900.00 CR
01/04/2022	Pension Drawdown - Net		16,900.00		0.00 CR
09/06/2022	Pension Drawdown - Net			33,800.00	33,800.00 CR
09/06/2022	Pension Drawdown - Net		33,800.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Income Tax Suspense</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
13/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			23,257.79	23,257.79 CR
13/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		23,257.79		0.00 CR
31/05/2022	ATO003000016346690ATO 012721			1.52	1.52 CR
31/05/2022	ATO003000016346690ATO 012721		1.52		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Fund Suspense</b>					
<b>NAB Bank Account</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
30/07/2021	Credit interest			0.01	0.01 CR
30/07/2021	Credit interest		0.01		0.00 CR
31/08/2021	Credit interest			0.01	0.01 CR
31/08/2021	Credit interest		0.01		0.00 CR
30/09/2021	Credit interest			0.01	0.01 CR
30/09/2021	Credit interest		0.01		0.00 CR
29/10/2021	Credit interest			0.01	0.01 CR
29/10/2021	Credit interest		0.01		0.00 CR
22/11/2021	INTERNET TRANSFER INTERNET TRANSFER Inv 9206			198.00	198.00 CR
22/11/2021	INTERNET TRANSFER INTERNET TRANSFER Inv 9206			1,567.50	1,765.50 CR
22/11/2021	INTERNET TRANSFER INTERNET TRANSFER Inv 9206			3,960.00	5,725.50 CR
22/11/2021	INTERNET TRANSFER INTERNET TRANSFER Inv 9206		5,725.50		0.00 CR
22/11/2021	INTERNET TRANSFER ONLINE J6298705414 trans from onl			77,766.56	77,766.56 CR
22/11/2021	INTERNET TRANSFER ONLINE J6298705414 trans from onl		77,766.56		0.00 CR
23/11/2021	FROM CLOSED ACCOUNT 824967636			0.51	0.51 CR
23/11/2021	FROM CLOSED ACCOUNT 824967636		0.51		0.00 CR
30/11/2021	Credit interest			0.80	0.80 CR
30/11/2021	Credit interest		0.80		0.00 CR
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATIC			17.37	17.37 CR
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATIC		17.37		0.00 CR
31/12/2021	Credit interest			3.07	3.07 CR
31/12/2021	Credit interest		3.07		0.00 CR
18/01/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22905845			276.00	276.00 CR
18/01/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22905845		276.00		0.00 CR
18/01/2022	INTERNET TRANSFER INTERNET TRANSFER inv 9276			198.00	198.00 CR

# G & L MORRIS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
18/01/2022	INTERNET TRANSFER INTERNET TRANSFER inv 9276		198.00		0.00 CR
31/01/2022	Credit interest			3.06	3.06 CR
31/01/2022	Credit interest		3.06		0.00 CR
28/02/2022	Credit interest			2.76	2.76 CR
28/02/2022	Credit interest		2.76		0.00 CR
31/03/2022	Credit interest			3.05	3.05 CR
31/03/2022	Credit interest		3.05		0.00 CR
13/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			23,257.79	23,257.79 CR
13/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		23,257.79		0.00 CR
29/04/2022	Credit interest			2.35	2.35 CR
29/04/2022	Credit interest		2.35		0.00 CR
31/05/2022	ATO003000016346690ATO 012721			1.52	1.52 CR
31/05/2022	ATO003000016346690ATO 012721		1.52		0.00 CR
31/05/2022	Credit interest			2.13	2.13 CR
31/05/2022	Credit interest		2.13		0.00 CR
30/06/2022	Credit interest			2.00	2.00 CR
30/06/2022	Credit interest		2.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>NAB Internet Saver</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
30/07/2021	Credit interest			0.63	0.63 CR
30/07/2021	Credit interest		0.63		0.00 CR
31/08/2021	Credit interest			0.68	0.68 CR
31/08/2021	Credit interest		0.68		0.00 CR
30/09/2021	Credit interest			0.63	0.63 CR
30/09/2021	Credit interest		0.63		0.00 CR
29/10/2021	Credit interest			0.61	0.61 CR
29/10/2021	Credit interest		0.61		0.00 CR
22/11/2021	INTERNET TRANSFER ONLINE J6298705414 trans from onl			77,766.56	77,766.56 CR
22/11/2021	INTERNET TRANSFER ONLINE J6298705414 trans from onl		77,766.56		0.00 CR
23/11/2021	INTEREST PAID			0.51	0.51 CR
23/11/2021	INTEREST PAID		0.51		0.00 CR
23/11/2021	Miscellaneous debits			0.51	0.51 CR
23/11/2021	Miscellaneous debits		0.51		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Ord Minnet Macquarie Cash Trust</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
30/09/2021	Interest			0.03	0.03 CR
30/09/2021	Interest		0.03		0.00 CR
31/12/2021	Interest			0.03	0.03 CR
31/12/2021	Interest		0.03		0.00 CR
18/03/2022	Direct Credit (THE G & L MORRIS FROM CBA ACA)			56,601.63	56,601.63 CR
18/03/2022	Direct Credit (THE G & L MORRIS FROM CBA ACA)		56,601.63		0.00 CR
24/03/2022	Transferred from A/C 1152234 - DEPOSIT			39,060.19	39,060.19 CR
24/03/2022	Transferred from A/C 1152234 - DEPOSIT		39,060.19		0.00 CR
25/03/2022	Transferred from A/C 1152234 - DEPOSIT			19,312.18	19,312.18 CR
28/03/2022	Transferred from A/C 1152234 - DEPOSIT			68,821.37	88,133.55 CR
29/03/2022	Transferred from A/C 1152234 - DEPOSIT		68,821.37		19,312.18 CR
31/03/2022	Interest			1.85	19,314.03 CR
31/03/2022	Interest		1.85		19,312.18 CR
01/04/2022	Transferred from A/C 1152234 - DEPOSIT			16,432.18	35,744.36 CR
08/04/2022	Transferred to A/C 1152234 - WITHDRAWAL			6,693.68	42,438.04 CR
08/04/2022	Transferred to A/C 1152234 - WITHDRAWAL		6,693.68		35,744.36 CR
13/04/2022	Direct Credit (IVV PAYMENT APR22/00813235)			135.07	35,879.43 CR
13/04/2022	Direct Credit (IVV PAYMENT APR22/00813235)		135.07		35,744.36 CR
19/04/2022	Transferred from A/C 1152234 - DEPOSIT			314.68	36,059.04 CR
20/04/2022	Direct Credit (VGB PAYMENT APR22/00801442)			3,561.06	39,620.10 CR
20/04/2022	Direct Credit (VGB PAYMENT APR22/00801442)		3,561.06		36,059.04 CR
21/04/2022	Direct Credit (IOZ PAYMENT APR22/00805954)			1,245.26	37,304.30 CR

# G & L MORRIS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
21/04/2022	Direct Credit (IOZ PAYMENT APR22/00805954)		1,245.26		36,059.04 CR
22/04/2022	Transferred from A/C 1152234 - DEPOSIT			12,112.18	48,171.22 CR
28/04/2022	OARS Fee for period ending 31Mar2022			4,125.00	52,296.22 CR
28/04/2022	OARS Fee for period ending 31Mar2022		4,125.00		48,171.22 CR
29/04/2022	Transferred to A/C 1152234 - WITHDRAWAL			64,185.68	112,356.90 CR
29/04/2022	Transferred to A/C 1152234 - WITHDRAWAL		64,185.68		48,171.22 CR
29/04/2022	Transferred to A/C 1152234 - WITHDRAWAL		117,882.96		69,711.74 DR
02/05/2022	Transferred to A/C 1152234 - WITHDRAWAL			117,882.96	48,171.22 CR
06/05/2022	Transferred from A/C 1152234 - DEPOSIT			24,712.18	72,883.40 CR
11/05/2022	Transferred to A/C 1152234 - WITHDRAWAL		49,838.43		23,044.97 CR
12/05/2022	Transferred from A/C 1152234 - SELL 3750 PMGOLD			99,977.50	123,022.47 CR
12/05/2022	Transferred from A/C 1152234 - SELL 3750 PMGOLD		99,977.50		23,044.97 CR
12/05/2022	Transferred to A/C 1152234 - WITHDRAWAL				23,044.97 CR
12/05/2022	Transferred to A/C 1152234 - WITHDRAWAL			126.09	23,171.06 CR
12/05/2022	Transferred to A/C 1152234 - WITHDRAWAL			106,664.93	129,835.99 CR
12/05/2022	Transferred to A/C 1152234 - WITHDRAWAL		56,952.59		72,883.40 CR
13/05/2022	Transferred to A/C 1152234 - WITHDRAWAL			43,024.91	115,908.31 CR
13/05/2022	Transferred to A/C 1152234 - WITHDRAWAL		43,024.91		72,883.40 CR
16/05/2022	Transferred from A/C 1152234 - SELL 1400 VGB			63,996.00	136,879.40 CR
16/05/2022	Transferred from A/C 1152234 - SELL 1400 VGB		63,996.00		72,883.40 CR
16/05/2022	Transferred from A/C 1152234 - SELL 2500 PMGOLD			66,965.00	139,848.40 CR
16/05/2022	Transferred from A/C 1152234 - SELL 2500 PMGOLD		66,965.00		72,883.40 CR
16/05/2022	Transferred to A/C 1152234 - WITHDRAWAL			41,176.79	114,060.19 CR
16/05/2022	Transferred to A/C 1152234 - WITHDRAWAL		41,176.79		72,883.40 CR
20/05/2022	Transferred from A/C 1152234 - DEPOSIT				72,883.40 CR
20/05/2022	Transferred from A/C 1152234 - DEPOSIT				72,883.40 CR
20/05/2022	Transferred from A/C 1152234 - DEPOSIT				72,883.40 CR
20/05/2022	Transferred from A/C 1152234 - DEPOSIT				72,883.40 CR
20/05/2022	Transferred from A/C 1152234 - DEPOSIT				72,883.40 CR
20/05/2022	Transferred from A/C 1152234 - DEPOSIT			30,112.18	102,995.58 CR
20/05/2022	Transferred from A/C 1152234 - DEPOSIT		143,059.94		40,064.36 DR
27/05/2022	Transferred from A/C 1152234 - DEPOSIT				40,064.36 DR
27/05/2022	Transferred from A/C 1152234 - DEPOSIT			20,752.18	19,312.18 DR
03/06/2022	Transferred from A/C 1152234 - DEPOSIT				19,312.18 DR
03/06/2022	Transferred from A/C 1152234 - DEPOSIT			19,312.18	0.00 CR
09/06/2022	G&L Morris, BSB 082-146, a/c 561869347			33,800.00	33,800.00 CR
09/06/2022	G&L Morris, BSB 082-146, a/c 561869347		33,800.00		0.00 CR
10/06/2022	Transferred to A/C 1152234 - WITHDRAWAL			3,273.69	3,273.69 CR
10/06/2022	Transferred to A/C 1152234 - WITHDRAWAL		3,273.69		0.00 CR
16/06/2022	Transferred to A/C 1152234 - WITHDRAWAL			38,538.41	38,538.41 CR
16/06/2022	Transferred to A/C 1152234 - WITHDRAWAL			56,936.82	95,475.23 CR
16/06/2022	Transferred to A/C 1152234 - WITHDRAWAL		38,538.41		56,936.82 CR
16/06/2022	Transferred to A/C 1152234 - WITHDRAWAL		56,936.82		0.00 CR
17/06/2022	Transferred to A/C 1152234 - WITHDRAWAL			27,411.83	27,411.83 CR
17/06/2022	Transferred to A/C 1152234 - WITHDRAWAL		27,411.83		0.00 CR
27/06/2022	Transferred from A/C 1152234 - SELL 2300 PMGOLD			60,909.00	60,909.00 CR
27/06/2022	Transferred from A/C 1152234 - SELL 2300 PMGOLD		60,909.00		0.00 CR
27/06/2022	Transferred from A/C 1152234 - SELL 2300 VGB			103,137.15	103,137.15 CR
27/06/2022	Transferred from A/C 1152234 - SELL 2300 VGB		103,137.15		0.00 CR
27/06/2022	Transferred to A/C 1152234 - WITHDRAWAL			3,921.68	3,921.68 CR
27/06/2022	Transferred to A/C 1152234 - WITHDRAWAL			27,411.83	31,333.51 CR
27/06/2022	Transferred to A/C 1152234 - WITHDRAWAL			55,118.03	86,451.54 CR
27/06/2022	Transferred to A/C 1152234 - WITHDRAWAL		3,921.68		82,529.86 CR
27/06/2022	Transferred to A/C 1152234 - WITHDRAWAL		27,411.83		55,118.03 CR
27/06/2022	Transferred to A/C 1152234 - WITHDRAWAL		55,118.03		0.00 CR
30/06/2022	Interest			35.06	35.06 CR
30/06/2022	Interest		35.06		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>

# G & L MORRIS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Ord Minnett CBA Bank Account</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	DEPOSIT INTEREST			131.10	131.10 CR
01/07/2021	DEPOSIT INTEREST		131.10		0.00 CR
01/07/2021	Pension AUTH PAYMENT			16,900.00	16,900.00 CR
01/07/2021	Pension AUTH PAYMENT		16,900.00		0.00 CR
02/07/2021	Transfer in Tradin Options Netting			18,767.73	18,767.73 CR
09/07/2021	Transfer in Tradin Options Netting			17,867.71	36,635.44 CR
16/07/2021	JUL21-00801704 VGB PAYMENT			10,606.03	47,241.47 CR
16/07/2021	JUL21-00801704 VGB PAYMENT		10,606.03		36,635.44 CR
16/07/2021	Transfer in Tradin Options Netting			18,952.18	55,587.62 CR
16/07/2021	Transfer Out Admin to 082146 561869			460,000.00	515,587.62 CR
16/07/2021	Transfer Out Admin to 082146 561869			460,000.00	975,587.62 CR
16/07/2021	Transfer Out Admin to 082146 561869		920,000.00		55,587.62 CR
19/07/2021	Transfer in Tradin SELL USD 66 878			88,816.27	144,403.89 CR
19/07/2021	Transfer in Tradin SELL USD 66 878		88,816.27		55,587.62 CR
23/07/2021	Transfer in Tradin Options Netting			15,352.17	70,939.79 CR
28/07/2021	Transfer Out Tradi OARS Management			4,125.00	75,064.79 CR
28/07/2021	Transfer Out Tradi OARS Management		4,125.00		70,939.79 CR
30/07/2021	Transfer in Tradin Options Netting			15,712.17	86,651.96 CR
01/08/2021	DEPOSIT INTEREST			98.28	86,750.24 CR
01/08/2021	DEPOSIT INTEREST		98.28		86,651.96 CR
02/08/2021	Pension AUTH PAYMENT			16,900.00	103,551.96 CR
02/08/2021	Pension AUTH PAYMENT		16,900.00		86,651.96 CR
06/08/2021	Transfer in Tradin Options Netting			17,872.18	104,524.14 CR
13/08/2021	Transfer in Tradin Options Netting			14,632.18	119,156.32 CR
20/08/2021	Transfer Out Tradi Options Netting		36,357.68		82,798.64 CR
24/08/2021	Transfer Out Tradi Options Netting		35,357.50		47,441.14 CR
26/08/2021	Transfer in Tradin Options Netting				47,441.14 CR
26/08/2021	Transfer in Tradin Options Netting				47,441.14 CR
26/08/2021	Transfer in Tradin Options Netting				47,441.14 CR
26/08/2021	Transfer in Tradin Options Netting				47,441.14 CR
26/08/2021	Transfer in Tradin Options Netting				47,441.14 CR
26/08/2021	Transfer in Tradin Options Netting				47,441.14 CR
26/08/2021	Transfer in Tradin Options Netting				47,441.14 CR
26/08/2021	Transfer in Tradin Options Netting			31,623.06	79,064.20 CR
27/08/2021	Transfer in Tradin Options Netting				79,064.20 CR
27/08/2021	Transfer in Tradin Options Netting			21,472.18	100,536.38 CR
27/08/2021	Transfer Out Tradi B GEAR 8499 1218			249,980.60	350,516.98 CR
27/08/2021	Transfer Out Tradi B GEAR 8499 1218		249,980.60		100,536.38 CR
01/09/2021	DEPOSIT INTEREST			64.45	100,600.83 CR
01/09/2021	DEPOSIT INTEREST		64.45		100,536.38 CR
01/09/2021	Pension AUTH PAYMENT			16,900.00	117,436.38 CR
01/09/2021	Pension AUTH PAYMENT		16,900.00		100,536.38 CR
03/09/2021	Transfer in Tradin Options Netting				100,536.38 CR
03/09/2021	Transfer in Tradin Options Netting			19,312.17	119,848.55 CR
10/09/2021	Transfer in Tradin Options Netting				119,848.55 CR
10/09/2021	Transfer in Tradin Options Netting			21,112.17	140,960.72 CR
17/09/2021	Transfer in Tradin Options Netting				140,960.72 CR
17/09/2021	Transfer in Tradin Options Netting			14,272.18	155,232.90 CR
23/09/2021	Transfer Out Tradi B IEM 722 123983			49,971.32	205,204.22 CR
23/09/2021	Transfer Out Tradi B IEM 722 123983		49,971.32		155,232.90 CR
23/09/2021	Transfer Out Tradi B IEU 685 123983			49,991.70	205,224.60 CR
23/09/2021	Transfer Out Tradi B IEU 685 123983		49,991.70		155,232.90 CR
23/09/2021	Transfer Out Tradi B IOZ 3315 12398			99,990.95	255,223.85 CR
23/09/2021	Transfer Out Tradi B IOZ 3315 12398		99,990.95		155,232.90 CR
23/09/2021	Transfer Out Tradi B IVV 82 1239833			49,602.74	204,835.64 CR
23/09/2021	Transfer Out Tradi B IVV 82 1239833		49,602.74		155,232.90 CR
24/09/2021	Transfer Out Tradi Options Netting		12,885.68		142,347.22 CR

# G & L MORRIS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
30/09/2021	Transfer Out Tradi BUY USD 17 482 1		24,586.51		117,760.71 CR
01/10/2021	DEPOSIT INTEREST			41.46	117,802.17 CR
01/10/2021	DEPOSIT INTEREST		41.46		117,760.71 CR
01/10/2021	Pension AUTH PAYMENT			16,900.00	134,660.71 CR
01/10/2021	Pension AUTH PAYMENT		16,900.00		117,760.71 CR
01/10/2021	Transfer Out Tradi BUY USD 17 482 1			24,586.51	142,347.22 CR
01/10/2021	Transfer Out Tradi Options Netting		27,861.68		114,485.54 CR
08/10/2021	Transfer Out Tradi Options Netting		4,641.68		109,843.86 CR
13/10/2021	OCT21-00813217 IVV PAYMENT			158.42	110,002.28 CR
13/10/2021	OCT21-00813217 IVV PAYMENT		158.42		109,843.86 CR
15/10/2021	Transfer in Tradin Options Netting				109,843.86 CR
15/10/2021	Transfer in Tradin Options Netting			17,512.18	127,356.04 CR
18/10/2021	OCT21-00801617 VGB PAYMENT			4,269.75	131,625.79 CR
18/10/2021	OCT21-00801617 VGB PAYMENT		4,269.75		127,356.04 CR
20/10/2021	OCT21-00805991 IOZ PAYMENT			1,582.50	128,938.54 CR
20/10/2021	OCT21-00805991 IOZ PAYMENT		1,582.50		127,356.04 CR
22/10/2021	Transfer in Tradin Options Netting				127,356.04 CR
22/10/2021	Transfer in Tradin Options Netting			17,872.18	145,228.22 CR
27/10/2021	Transfer Out Tradi OARS Management			4,125.00	149,353.22 CR
27/10/2021	Transfer Out Tradi OARS Management		4,125.00		145,228.22 CR
29/10/2021	Transfer in Tradin Options Netting				145,228.22 CR
29/10/2021	Transfer in Tradin Options Netting			5,978.32	151,206.54 CR
01/11/2021	DEPOSIT INTEREST			23.15	151,229.69 CR
01/11/2021	DEPOSIT INTEREST		23.15		151,206.54 CR
01/11/2021	Pension AUTH PAYMENT			16,900.00	168,106.54 CR
01/11/2021	Pension AUTH PAYMENT		16,900.00		151,206.54 CR
05/11/2021	Transfer in Tradin Options Netting				151,206.54 CR
05/11/2021	Transfer in Tradin Options Netting			14,330.32	165,536.86 CR
10/11/2021	Transfer in Tradin SELL USD 62 655			83,910.04	249,446.90 CR
10/11/2021	Transfer in Tradin SELL USD 62 655		83,910.04		165,536.86 CR
12/11/2021	Transfer in Tradin Options Netting				165,536.86 CR
12/11/2021	Transfer in Tradin Options Netting			10,730.32	176,267.18 CR
19/11/2021	Transfer in Tradin Options Netting				176,267.18 CR
19/11/2021	Transfer in Tradin Options Netting			12,962.31	189,229.49 CR
24/11/2021	Transfer Out Tradi Options Netting		30,357.50		158,871.99 CR
26/11/2021	Transfer in Tradin Options Netting				158,871.99 CR
26/11/2021	Transfer in Tradin Options Netting			14,272.14	173,144.13 CR
01/12/2021	DEPOSIT INTEREST			29.46	173,173.59 CR
01/12/2021	DEPOSIT INTEREST		29.46		173,144.13 CR
01/12/2021	Pension AUTH PAYMENT		16,900.00		156,244.13 CR
03/12/2021	Transfer Out Tradi Options Netting		58,749.72		97,494.41 CR
10/12/2021	Transfer in Tradin Options Netting				97,494.41 CR
10/12/2021	Transfer in Tradin Options Netting			18,232.18	115,726.59 CR
16/12/2021	Transfer in Tradin Options Netting				115,726.59 CR
16/12/2021	Transfer in Tradin Options Netting			14,946.12	130,672.71 CR
17/12/2021	Transfer Out Tradi Options Netting		24,729.68		105,943.03 CR
24/12/2021	Transfer in Tradin Options Netting				105,943.03 CR
24/12/2021	Transfer in Tradin Options Netting			11,032.16	116,975.19 CR
31/12/2021	Transfer in Tradin Options Netting				116,975.19 CR
31/12/2021	Transfer in Tradin Options Netting			12,472.18	129,447.37 CR
01/01/2022	DEPOSIT INTEREST			27.69	129,475.06 CR
01/01/2022	DEPOSIT INTEREST		27.69		129,447.37 CR
04/01/2022	Pension AUTH PAYMENT				129,447.37 CR
04/01/2022	Pension AUTH PAYMENT			33,800.00	163,247.37 CR
04/01/2022	Pension AUTH PAYMENT		16,900.00		146,347.37 CR
05/01/2022	JAN22-00803599 IEU PAYMENT			470.76	146,818.13 CR
05/01/2022	JAN22-00803599 IEU PAYMENT		470.76		146,347.37 CR
05/01/2022	JAN22-00804013 IEM PAYMENT			602.97	146,950.34 CR
05/01/2022	JAN22-00804013 IEM PAYMENT		602.97		146,347.37 CR



# G & L MORRIS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
05/01/2022	JAN22-00813230 IVV PAYMENT			145.21	146,492.58 CR
05/01/2022	JAN22-00813230 IVV PAYMENT		145.21		146,347.37 CR
07/01/2022	Transfer in Tradin Options Netting				146,347.37 CR
07/01/2022	Transfer in Tradin Options Netting			11,738.32	158,085.69 CR
14/01/2022	Transfer in Tradin Options Netting				158,085.69 CR
14/01/2022	Transfer in Tradin Options Netting			19,672.17	177,757.86 CR
18/01/2022	JAN22-00805960 IOZ PAYMENT			483.76	178,241.62 CR
18/01/2022	JAN22-00805960 IOZ PAYMENT		483.76		177,757.86 CR
19/01/2022	001270721536 GEAR DST			10,876.10	188,633.96 CR
19/01/2022	001270721536 GEAR DST		10,876.10		177,757.86 CR
19/01/2022	JAN22-00801554 VGB PAYMENT			4,573.21	182,331.07 CR
19/01/2022	JAN22-00801554 VGB PAYMENT		4,573.21		177,757.86 CR
21/01/2022	Transfer Out Tradi Options Netting		41,289.69		136,468.17 CR
27/01/2022	Transfer Out Tradi OARS Management			4,125.00	140,593.17 CR
27/01/2022	Transfer Out Tradi OARS Management		4,125.00		136,468.17 CR
28/01/2022	Transfer Out Tradi Options Netting				136,468.17 CR
28/01/2022	Transfer Out Tradi Options Netting				136,468.17 CR
28/01/2022	Transfer Out Tradi Options Netting				136,468.17 CR
28/01/2022	Transfer Out Tradi Options Netting				136,468.17 CR
28/01/2022	Transfer Out Tradi Options Netting				136,468.17 CR
28/01/2022	Transfer Out Tradi Options Netting				136,468.17 CR
28/01/2022	Transfer Out Tradi Options Netting				136,468.17 CR
28/01/2022	Transfer Out Tradi Options Netting				136,468.17 CR
28/01/2022	Transfer Out Tradi Options Netting				136,468.17 CR
28/01/2022	Transfer Out Tradi Options Netting				136,468.17 CR
28/01/2022	Transfer Out Tradi Options Netting				136,468.17 CR
28/01/2022	Transfer Out Tradi Options Netting		78,009.69		58,458.48 CR
01/02/2022	DEPOSIT INTEREST			28.05	58,486.53 CR
01/02/2022	DEPOSIT INTEREST		28.05		58,458.48 CR
01/02/2022	Pension AUTH PAYMENT			16,900.00	75,358.48 CR
01/02/2022	Pension AUTH PAYMENT		16,900.00		58,458.48 CR
04/02/2022	Transfer in Tradin Options Netting				58,458.48 CR
04/02/2022	Transfer in Tradin Options Netting			25,072.18	83,530.66 CR
11/02/2022	Transfer in Tradin Options Netting				83,530.66 CR
11/02/2022	Transfer in Tradin Options Netting			20,032.18	103,562.84 CR
18/02/2022	Transfer in Tradin Options Netting				103,562.84 CR
18/02/2022	Transfer in Tradin Options Netting			26,872.18	130,435.02 CR
24/02/2022	Transfer Out Tradi Options Netting				130,435.02 CR
24/02/2022	Transfer Out Tradi Options Netting		15,357.50		115,077.52 CR
25/02/2022	Transfer Out Tradi Options Netting				115,077.52 CR
25/02/2022	Transfer Out Tradi Options Netting		46,941.68		68,135.84 CR
01/03/2022	DEPOSIT INTEREST			20.71	68,156.55 CR
01/03/2022	DEPOSIT INTEREST		20.71		68,135.84 CR
01/03/2022	Pension AUTH PAYMENT			16,900.00	85,035.84 CR
01/03/2022	Pension AUTH PAYMENT		16,900.00		68,135.84 CR
04/03/2022	Transfer in Tradin Options Netting				68,135.84 CR
04/03/2022	Transfer in Tradin Options Netting			31,552.18	99,688.02 CR
11/03/2022	Transfer Out Tradi Options Netting				99,688.02 CR
11/03/2022	Transfer Out Tradi Options Netting		8,493.68		91,194.34 CR
16/03/2022	Transfer Out Tradi BUY USD 155 416			218,407.27	309,601.61 CR
16/03/2022	Transfer Out Tradi BUY USD 155 416		218,407.27		91,194.34 CR
17/03/2022	Transfer in Tradin Options Netting				91,194.34 CR
17/03/2022	Transfer in Tradin Options Netting			25,559.59	116,753.93 CR
18/03/2022	Transfer in Tradin Options Netting				116,753.93 CR
18/03/2022	Transfer in Tradin Options Netting			26,512.14	143,266.07 CR
18/03/2022	Transfer Out Admin TRF TO ORD115223			56,601.63	199,867.70 CR
18/03/2022	Transfer Out Admin TRF TO ORD115223		56,601.63		143,266.07 CR
01/04/2022	DEPOSIT INTEREST			11.48	143,277.55 CR
01/04/2022	DEPOSIT INTEREST		11.48		143,266.07 CR
01/04/2022	Pension AUTH PAYMENT			16,900.00	160,166.07 CR
01/04/2022	Pension AUTH PAYMENT		16,900.00		143,266.07 CR

# G & L MORRIS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
08/04/2022	Transfer Out Tradi Options Netting		6,693.68		136,572.39 CR
29/04/2022	Transfer Out Tradi Options Netting		64,185.68		72,386.71 CR
01/05/2022	DEPOSIT INTEREST			0.79	72,387.50 CR
01/05/2022	DEPOSIT INTEREST		0.79		72,386.71 CR
12/05/2022	Transfer Out Tradi Options Netting		126.09		72,260.62 CR
13/05/2022	Transfer Out Tradi Options Netting		43,024.91		29,235.71 CR
16/05/2022	Transfer Out Tradi Options Netting		41,176.79		11,941.08 DR
20/05/2022	Transfer in Tradin Options Netting			143,059.94	131,118.86 CR
01/06/2022	DEPOSIT INTEREST			0.82	131,119.68 CR
01/06/2022	DEPOSIT INTEREST		0.82		131,118.86 CR
10/06/2022	Transfer Out Tradi Options Netting		3,273.69		127,845.17 CR
16/06/2022	Transfer Out Tradi Options Netting		38,538.41		89,306.76 CR
17/06/2022	Transfer Out Tradi Options Netting		27,411.83		61,894.93 CR
27/06/2022	Transfer Out Tradi Options Netting		3,921.68		57,973.25 CR
27/06/2022	Transfer Out Tradi Options Netting		27,411.83		30,561.42 CR
27/06/2022	Transfer Out Tradi Options Netting		55,118.03		24,556.61 DR
30/06/2022	Transfer in Tradin Options Netting		707,359.37		731,915.98 DR
30/06/2022	Transfer Out Tradi Options Netting			731,915.98	0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Pershing Canadian Dollars</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
13/07/2021	Horizons Marijuana			192.01	192.01 CR
13/07/2021	Horizons Marijuana		192.01		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Pershing US Dollars</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
08/07/2021	us treas bd			0.72	0.72 CR
08/07/2021	us treas bd		0.72		0.00 CR
16/07/2021	BUY AUD		88,816.27		88,816.27 DR
16/07/2021	Direxion shs etf500 bull			86,987.81	1,828.46 DR
16/07/2021	Direxion shs etf500 bull		86,987.81		88,816.27 DR
19/07/2021	BUY AUD			88,816.27	0.00 CR
19/07/2021	Non USD Wires			27.09	27.09 CR
19/07/2021	Non USD Wires		27.09		0.00 CR
30/07/2021	3168 shrs kranshares			308.86	308.86 CR
30/07/2021	3168 shrs kranshares		308.86		0.00 CR
06/08/2021	30shrs tr us BD			0.78	0.78 CR
06/08/2021	30shrs tr us BD		0.78		0.00 CR
31/08/2021	3168 shrs kranshares			307.08	307.08 CR
31/08/2021	3168 shrs kranshares		307.08		0.00 CR
08/09/2021	30 shres ishare us Treasury BD			0.79	0.79 CR
08/09/2021	30 shres ishare us Treasury BD		0.79		0.00 CR
28/09/2021	3068 Direxion			315.43	315.43 CR
28/09/2021	3068 Direxion		315.43		0.00 CR
30/09/2021	3168 Kraneeshares			310.73	310.73 CR
30/09/2021	3168 Kraneeshares		310.73		0.00 CR
01/10/2021	BUY USD			24,586.51	24,586.51 CR
01/10/2021	BUY USD		24,586.51		0.00 CR
01/10/2021	Direxion etf			25,193.52	25,193.52 CR
01/10/2021	Direxion etf		25,193.52		0.00 CR
07/10/2021	30 shres ishare us Treasury BD			0.74	0.74 CR
07/10/2021	30 shres ishare us Treasury BD		0.74		0.00 CR
29/10/2021	3168 Kraneeshares			297.48	297.48 CR
29/10/2021	3168 Kraneeshares		297.48		0.00 CR
05/11/2021	30 shres ishare us Treasury BD			0.73	0.73 CR
05/11/2021	30 shres ishare us Treasury BD		0.73		0.00 CR
09/11/2021	Direxion etf			42,278.11	42,278.11 CR
09/11/2021	Direxion etf			42,317.30	84,595.41 CR
09/11/2021	Direxion etf			42,492.21	127,087.62 CR

# G & L MORRIS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
09/11/2021	Direxion etf			42,509.13	169,596.75 CR
09/11/2021	Direxion etf			85,620.80	255,217.55 CR
09/11/2021	Direxion etf		42,278.11		212,939.44 CR
09/11/2021	Direxion etf		42,317.30		170,622.14 CR
09/11/2021	Direxion etf		42,492.21		128,129.93 CR
09/11/2021	Direxion etf		42,509.13		85,620.80 CR
09/11/2021	Direxion etf		85,620.80		0.00 CR
09/11/2021	Sell usd		83,910.04		83,910.04 DR
10/11/2021	Outgoing wire			27.14	83,882.90 DR
10/11/2021	Outgoing wire		27.14		83,910.04 DR
10/11/2021	Sell usd			83,910.04	0.00 CR
30/11/2021	3168 shrs kranee			307.54	307.54 CR
30/11/2021	3168 shrs kranee		307.54		0.00 CR
07/12/2021	30 shres ishare us Treasury BD			0.79	0.79 CR
07/12/2021	30 shres ishare us Treasury BD		0.79		0.00 CR
17/12/2021	4100 shr msci frontier			1,032.40	1,032.40 CR
17/12/2021	4100 shr msci frontier		1,032.40		0.00 CR
22/12/2021	30 shres ishare us Treasury BD			0.84	0.84 CR
22/12/2021	30 shres ishare us Treasury BD		0.84		0.00 CR
27/12/2021	1460 vaneck etf			1,279.09	1,279.09 CR
27/12/2021	1460 vaneck etf		1,279.09		0.00 CR
27/12/2021	2220 Vaneck ETF			1,395.42	1,395.42 CR
27/12/2021	2220 Vaneck ETF		1,395.42		0.00 CR
29/12/2021	3068 Direxion			136.39	136.39 CR
29/12/2021	3068 Direxion		136.39		0.00 CR
29/12/2021	3281 Direxion etf			442.68	442.68 CR
29/12/2021	3281 Direxion etf		442.68		0.00 CR
31/12/2021	3168 shrs kranee			470.96	470.96 CR
31/12/2021	3168 shrs kranee		470.96		0.00 CR
05/01/2022	4100 ishare MSCI			9.68	9.68 CR
05/01/2022	4100 ishare MSCI		9.68		0.00 CR
31/01/2022	3168 shrs kranee			300.71	300.71 CR
31/01/2022	3168 shrs kranee		300.71		0.00 CR
07/02/2022	30 shrs ishare US BD			0.83	0.83 CR
07/02/2022	30 shrs ishare US BD		0.83		0.00 CR
28/02/2022	3168 shrs kranee			292.61	292.61 CR
28/02/2022	3168 shrs kranee		292.61		0.00 CR
07/03/2022	30 shrs ishare US BD			0.77	0.77 CR
07/03/2022	30 shrs ishare US BD		0.77		0.00 CR
16/03/2022	BUY USD			218,407.27	218,407.27 CR
16/03/2022	BUY USD		218,407.27		0.00 CR
17/03/2022	Direxion etf			120,362.21	120,362.21 CR
17/03/2022	Direxion etf		120,362.21		0.00 CR
21/03/2022	Direxion etf			39,372.07	39,372.07 CR
21/03/2022	Direxion etf			69,354.67	108,726.74 CR
21/03/2022	Direxion etf			97,671.05	206,397.79 CR
21/03/2022	Direxion etf		39,372.07		167,025.72 CR
21/03/2022	Direxion etf		69,354.67		97,671.05 CR
21/03/2022	Direxion etf		97,671.05		0.00 CR
21/03/2022	Sell USD		39,060.19		39,060.19 DR
22/03/2022	Outgoing wire			27.05	39,033.14 DR
22/03/2022	Outgoing wire		27.05		39,060.19 DR
24/03/2022	Sell USD			39,060.19	0.00 CR
25/03/2022	Outgoing wire			26.57	26.57 CR
25/03/2022	Outgoing wire		26.57		0.00 CR
29/03/2022	3068 shrs direxion ETF			201.71	201.71 CR
29/03/2022	3068 shrs direxion ETF		201.71		0.00 CR
29/03/2022	Sell USD			68,821.37	68,821.37 CR
29/03/2022	Sell USD		68,821.37		0.00 CR

# G & L MORRIS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
31/03/2022	3168 shrs kranee			279.89	279.89 CR
31/03/2022	3168 shrs kranee		279.89		0.00 CR
07/04/2022	30 shrs ishare US BD			0.90	0.90 CR
07/04/2022	30 shrs ishare US BD		0.90		0.00 CR
29/04/2022	3168 shrs kranee			291.41	291.41 CR
29/04/2022	3168 shrs kranee		291.41		0.00 CR
02/05/2022	BUY USD			117,882.96	117,882.96 CR
02/05/2022	BUY USD		117,882.96		0.00 CR
02/05/2022	Direxion etf			42,414.16	42,414.16 CR
02/05/2022	Direxion etf			75,998.53	118,412.69 CR
02/05/2022	Direxion etf		42,414.16		75,998.53 CR
02/05/2022	Direxion etf		75,998.53		0.00 CR
06/05/2022	30 shrs ishare US BD			0.93	0.93 CR
06/05/2022	30 shrs ishare US BD		0.93		0.00 CR
12/05/2022	BUY USD			106,664.93	106,664.93 CR
12/05/2022	BUY USD		106,664.93		0.00 CR
12/05/2022	Direxion etf			26,079.01	26,079.01 CR
12/05/2022	Direxion etf		26,079.01		0.00 CR
01/06/2022	3168 shrs kranee			289.63	289.63 CR
01/06/2022	3168 shrs kranee		289.63		0.00 CR
01/06/2022	Direxion etf			80,889.68	80,889.68 CR
01/06/2022	Direxion etf		80,889.68		0.00 CR
07/06/2022	30shrs ishare us bd			0.96	0.96 CR
07/06/2022	30shrs ishare us bd		0.96		0.00 CR
15/06/2022	4100 shrs msci frontier			3,063.57	3,063.57 CR
15/06/2022	4100 shrs msci frontier		3,063.57		0.00 CR
16/06/2022	Buy usd			56,936.82	56,936.82 CR
16/06/2022	Buy usd		56,936.82		0.00 CR
16/06/2022	Direxion etf			55,900.60	55,900.60 CR
16/06/2022	Direxion etf		55,900.60		0.00 CR
29/06/2022	5556 shrs diexion			531.47	531.47 CR
29/06/2022	5556 shrs diexion		531.47		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr Godfrey Morris

##### Accumulation

01/07/2021	Opening Balance				1,340,955.43 CR
15/07/2021	Income Taxes Allocated		17.50		1,340,937.93 CR
15/07/2021	Investment Profit or Loss			5,521.26	1,346,459.19 CR
16/07/2021	Lumpsum	460,000.00			886,459.19 CR
30/06/2022	Income Taxes Allocated		4,547.50		881,911.69 CR
30/06/2022	Investment Profit or Loss		172,690.91		709,220.78 CR
30/06/2022	<b>Closing Balance</b>				<b>709,220.78</b> CR

##### Godfrey Morris

01/07/2021	Opening Balance				220,088.99 CR
01/07/2021	Pension Drawdown - Gross	16,900.00			203,188.99 CR
15/07/2021	Investment Profit or Loss			836.58	204,025.57 CR
01/11/2021	Pension Drawdown - Gross	8,450.00			195,575.57 CR
01/02/2022	Pension Drawdown - Gross	5,300.00			190,275.57 CR
01/03/2022	Pension Drawdown - Gross	5,300.00			184,975.57 CR
30/06/2022	Investment Profit or Loss		37,805.58		147,169.99 CR
30/06/2022	<b>Closing Balance</b>				<b>147,169.99</b> CR

**G & L MORRIS SUPERANNUATION FUND****General Ledger Account Movement**

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>Godfrey Morris TAP</b>					
01/07/2021	Opening Balance				811,782.42 CR
15/07/2021	Investment Profit or Loss			3,342.41	815,124.83 CR
01/09/2021	Pension Drawdown - Gross		16,900.00		798,224.83 CR
04/01/2022	Pension Drawdown - Gross		33,800.00		764,424.83 CR
30/06/2022	Investment Profit or Loss		152,595.39		611,829.44 CR
30/06/2022	Closing Balance				611,829.44 CR
<b>Mrs Leonie Morris</b>					
<b>Accumulation</b>					
01/07/2021	Opening Balance				2,152,705.80 CR
15/07/2021	Income Taxes Allocated		28.12		2,152,677.68 CR
15/07/2021	Investment Profit or Loss			8,863.51	2,161,541.19 CR
16/07/2021	Lumpsum		460,000.00		1,701,541.19 CR
30/06/2022	Income Taxes Allocated		8,728.86		1,692,812.33 CR
30/06/2022	Investment Profit or Loss		331,476.88		1,361,335.45 CR
30/06/2022	Closing Balance				1,361,335.45 CR
<b>Leonie Morris</b>					
01/07/2021	Opening Balance				441,004.21 CR
15/07/2021	Investment Profit or Loss			1,815.78	442,819.99 CR
02/08/2021	Pension Drawdown - Gross		16,900.00		425,919.99 CR
01/10/2021	Pension Drawdown - Gross		16,900.00		409,019.99 CR
01/11/2021	Pension Drawdown - Gross		8,450.00		400,569.99 CR
01/02/2022	Pension Drawdown - Gross		11,600.00		388,969.99 CR
01/03/2022	Pension Drawdown - Gross		11,600.00		377,369.99 CR
30/06/2022	Investment Profit or Loss		77,670.92		299,699.07 CR
30/06/2022	Closing Balance				299,699.07 CR
<b>Leonie Morris TAP</b>					
01/07/2021	Opening Balance				866,115.18 CR
15/07/2021	Investment Profit or Loss			3,566.12	869,681.30 CR
01/04/2022	Pension Drawdown - Gross		16,900.00		852,781.30 CR
09/06/2022	Pension Drawdown - Gross		33,800.00		818,981.30 CR
30/06/2022	Investment Profit or Loss		168,152.46		650,828.84 CR
30/06/2022	Closing Balance				650,828.84 CR