
Workpapers - 2022 Financial Year

THE PARER SUPER FUND

Preparer: Shelley Lian

Reviewer: Steven Lee

Printed: 08 December 2022

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$57,159.23)	(\$57,572.14)	(0.72)%	Ready for Review
23900	Dividends Received	(\$11,054.75)	(\$2,622.71)	321.5%	Ready for Review
24200	Contributions	(\$37,987.70)	(\$24,914.00)	52.48%	Ready for Review
24700	Changes in Market Values of Investments	\$119,255.24	(\$106,999.06)	(211.45)%	Ready for Review
25000	Interest Received	(\$5.83)	(\$79.01)	(92.62)%	Ready for Review
30100	Accountancy Fees	\$550.00	\$620.00	(11.29)%	Ready for Review
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Ready for Review
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Ready for Review
37500	Investment Expenses	\$8,298.00	\$7,074.00	17.3%	Ready for Review
48500	Income Tax Expense	(\$12,262.54)	\$16,405.94	(174.74)%	Ready for Review
49000	Profit/Loss Allocation Account	(\$10,442.19)	\$167,377.98	(106.24)%	Ready for Review
50000	Members	(\$986,887.65)	(\$997,329.84)	(1.05)%	Ready for Review
60400	Bank Accounts	\$38,605.51	\$63,088.24	(38.81)%	Ready for Review
61800	Distributions Receivable	\$37,963.71	\$19,609.07	93.6%	Ready for Review
68000	Sundry Debtors		\$2,398.50	100%	Ready for Review
74700	Managed Investments (Australian)	\$694,081.50	\$704,483.90	(1.48)%	Ready for Review
77600	Shares in Listed Companies (Australian)	\$95,149.61	\$97,995.55	(2.9)%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
78200	Units in Listed Unit Trusts (Australian)	\$111,546.96	\$122,089.79	(8.64)%	Ready for Review
85000	Income Tax Payable /Refundable	\$6,301.97	(\$2,535.03)	(348.6)%	Ready for Review
86000	PAYG Payable		(\$1,136.00)	100%	Ready for Review
89000	Deferred Tax Liability/Asset	\$3,238.39	(\$8,664.18)	(137.38)%	Ready for Review
A	Financial Statements				Ready for Review
B	Permanent Documents				Ready for Review
C	Other Documents				Ready for Review
D	Pension Documentation				Ready for Review
E	Estate Planning				Ready for Review

23800 - Distributions Received

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
SHKDPAREKA	Asgard Infinity Ewrap Investment	(\$49,406.00)	(\$54,234.00)	(8.9)%
STW.AX	Spdr S&p/asx 200 Fund	(\$7,753.23)	(\$3,338.14)	132.26%
TOTAL		CY Balance	LY Balance	
		(\$57,159.23)	(\$57,572.14)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- The Parer Super Fund Asgard 2022 Annual Tax Statement.pdf [SHKDPAREKA](#)
- STW_Tax_Statement_2021_22.pdf [STW.AX](#)

Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

THE PARER SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Managed Investments (Australian)																
SHKDPAREKA Asgard Infinity Ewrap Investment																
30/06/2022	49,406.00						S									0.00
30/06/2022	0.00						S									0.00
30/06/2022	0.00	15,826.00	1,182.00	503.00	8,037.00	14,378.00	I	14,393.00	0.00		1,827.00	242.00	1,292.00	0.00	0.00	41,995.00
	49,406.00	15,826.00	1,182.00	503.00	8,037.00	14,378.00		14,393.00	0.00		1,827.00	242.00	1,292.00	0.00	0.00	41,995.00
<i>Net Cash Distribution:</i>	<i>49,401.00</i>	<i>Variance^:</i>	<i>5.00</i>													
	49,406.00	15,826.00	1,182.00	503.00	8,037.00	14,378.00		14,393.00	0.00		1,827.00	242.00	1,292.00	0.00	0.00	41,995.00
Units in Listed Unit Trusts (Australian)																
STW.AX Spdr S&p/asx 200 Fund																
12/10/2021	1,918.81						S									0.00
13/01/2022	859.35						S									0.00
12/04/2022	1,335.36						S									0.00
30/06/2022	3,639.71						S									0.00
30/06/2022	0.00	5,481.22	435.44	157.37	2,408.62	698.71	I	698.70	0.00	0.00	128.79	3.14	0.00	0.00	153.00	9,313.29
	7,753.23	5,481.22	435.44	157.37	2,408.62	698.71		698.70	0.00	0.00	128.79	3.14	0.00	0.00	153.00	9,313.29
<i>Net Cash Distribution:</i>	<i>7,753.23</i>															
	7,753.23	5,481.22	435.44	157.37	2,408.62	698.71		698.70	0.00	0.00	128.79	3.14	0.00	0.00	153.00	9,313.29

THE PARER SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	57,159.23	21,307.22	1,617.44	660.37	10,445.62	15,076.71		15,091.70	0.00	0.00	1,955.79	245.14	1,292.00	0.00	153.00	51,308.29

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	15,076.71	30,153.41
Total	15,076.71	30,153.41

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	21,307.22	1,617.44	660.37	0.00	23,585.03	10,445.62	34,030.65

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

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THE PARER SUPER FUND
32 MAREEBA ROAD
ASHGROVE QLD 4060

ANNUAL TAX REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022

ASGARD INFINITY eWRAP INVESTMENT ACCOUNT

**STATEMENT OF ANNUAL TAXATION SUMMARY
FOR YEAR ENDED 30 JUNE 2022
ENTITY TYPE: SUPERANNUATION FUND**

<u>Income Components</u>	<u>Income Received</u>	<u>Gains/Losses on Sales</u>	<u>Adjustment or Tax Credits</u>	<u>Taxable</u>	<u>Tax Return Label</u>
Australian Sourced Income					
Interest	1			1	11-C
Dividends from Shares					
- Unfranked Dividends	0			0	11-J
- Franked Dividends	0			0	11-K
- Franking Credits			0	0	11-L
Trust Distributions	17,513			25,550	11-M
- Franking Credits			8,037		13-E1
Capital Gains ***					
Indexed Method	0	0		0	
Other Method	0	0		0	
Discount Method (After Discount)	14,379	0	4,793	19,172	
Capital Gains Concession	14,393	0	-14,393	0	
				<u>19,172</u>	11-A**
Capital Losses		0		0	Refer to Guide
Foreign Sourced Income *					
Gross Foreign Income	1,827		242	2,070	11-D1
- Expenses Related to Foreign Income*	-621			-621	
Net Foreign Income				<u>1,449</u>	11-D
Non Assessable Income					
Tax Exempt	1,292		-1,292	0	
Tax Free	0		0	0	
Tax Deferred/Return of Capital	0		0	0	
Non Assessable Non Exempt	0		0	0	
Other Deductions *	<u>-7,676</u>			-7,676	12
Net Amount	<u>41,108</u>				
Other Credits and Tax Offsets					
Share of Foreign Credits			0		H2
Trustee Tax Paid			0		H2
Foreign Res CGT Withholding			0		H8
Early Stage Investor Offset			0		D3
ESVCLP Tax Offset			0		D1
Non Concessional MIT Income (NCMI)					
		NCMI amounts listed below are included in your Australian Sourced Income and Capital Gains			
Non Concessional MIT Income			4		
Excluded from NCMI			1		
NCMI Capital Gains			0		
Excluded from NCMI Capital Gains			0		

- * Please note that the expenses include GST expense recovery fees or they are GST inclusive.
- ** The amount shown has not taken into account any capital losses you may have incurred. If you have incurred capital losses, which are detailed within this report (see Capital Losses in your Annual Taxation Summary), you may wish to refer to the Guide to Your 2022 Tax Report to calculate the net capital gains amount. If you have capital losses from other investments not detailed within this report, you may wish to seek professional advice.
- *** Where available, the choice between the Discount Method and Non Discount Method has already been made to minimise capital gains and the results are as shown. The CGT discount rate has been adjusted based on the Entity Type shown on this statement.

Please retain this statement for income tax purposes.

This Tax Report is to be read in conjunction with the Tax Report Guide which you can find on www.investoronline.info

**SUPPORTING SCHEDULES TO THE STATEMENT OF ANNUAL TAXATION SUMMARY
FOR THE YEAR ENDED 30 JUNE 2022**

The following information regarding your investments is for reference only. Please be advised that the amounts **have been** included in the Annual Taxation Statement on Page 1, at the Questions indicated below.

	AMOUNT \$	TOTAL \$
Interest (Label 11-C)		
Cash Account Interest	1	1
Management and Other Expenses (charged to CASH Account)		
- Related to Trust Distribution (Label 12-I1)	7,676	
- Related to Foreign Source Income (Label 11-D)	621	
- Related to Interest Income (Label 12-I1)	0	
- Related to Dividend Income (Label 12-I1)	0	
		8,298

ADDITIONAL INFORMATION

Capital Gains – Australian/Foreign

The allocation of Trust Distribution Capital Gains between Taxable Australian Property and Non Taxable Australian Property is as follows:

Taxable Australian Property

- Indexed Method	0
- Other Method	0
- Discount Method	46

Non Taxable Australian Property

- Indexed Method	0
- Other Method	0
- Discount Method	14,332

Non Assessable Income

Tax Exempt, Tax Free, Tax Deferred, Capital Gains Concessions and Non Assessable Non Exempt are non-assessable for taxation purposes. These components may reduce the cost base and/or reduced cost base for capital gains tax purposes and have already been taken into consideration when working out your capital gains tax calculations.

The details of the conduit foreign income which you have received as part of your trust distributions are available in the TRUST DISTRIBUTIONS SCHEDULE under Unfranked – CFI. If you are a resident, this amount is treated as unfranked dividends and is taxable. If you are a non-resident, this amount is not subject to tax.

Franking credits may be denied when paid where an interest in shares is held for less than 45 days. Refer to the Tax Report Guide for more information.

TRUST DISTRIBUTIONS SCHEDULE

TRUST DISTRIBUTIONS FOR THE TAX YEAR ENDED 30 JUNE 2022

This schedule is for your reference only and does not need to be submitted with your tax return.

Australian Income

Investment Code	Franked	Unfranked	Unfranked - CFI	Interest	Other Income	Franking Credits	Total Australian Income
Managed Investments							
Vang Int'l FI Idx-H	0	0	0	13	0	0	13
Fidelity Aust Eq Fd	12,243	320	578	1	30	6,392	19,566
Vanguard Grth Ind Fd	3,583	88	196	308	149	1,645	5,970
Grand Total*	15,826	408	774	323	180	8,037	25,550

* May not reconcile with sum of column above as only whole dollars are shown.

Capital Gains

Investment Code	Discounted TAP		Indexation Method		Other Method		Total Distributed Capital Gains	Net Capital Gain
	NTAP	Amount	NTAP	TAP	TAP	NTAP		
Managed Investments								
Vang Int'l FI Idx-H	0	0	0	0	0	0	0	0
Fidelity Aust Eq Fd	46	11,592	0	0	0	0	23,277	11,638
Vanguard Grth Ind Fd	0	2,740	0	0	0	0	5,495	2,740
Grand Total*	46	14,332	0	0	0	0	28,773	14,379

* May not reconcile with sum of column above as only whole dollars are shown.

Foreign Income				
Investment Code	Foreign Income	Foreign Income Tax Offset	Australian Franking Credits from a New Zealand Company**	
Managed Investments				
Vang Int'l FI Idx-H	396	15	0	
Fidelity Aust Eq Fd	102	9	0	
Vanguard Grth Ind Fd	1,328	217	0	
Grand Total*	1,827	242	0	

* May not reconcile with sum of column above as only whole dollars are shown.

** This is the amount of Australian franking credits attached to New Zealand dividends to which the Trans-Tasman Imputation rules apply.

Non Assessable Income/Cost Base Adjustments						
Investment Code	Non-Assessable Income			Attribution Managed Investment Trust Cost Base Adjustment		
	Tax Exempt Income	Tax Free Income	Tax Deferred/Return of Capital	Net Cost Base Increase	Net Cost Base Reduction	
Managed Investments						
Vang Int'l FI Idx-H	1,062	0	0	0	1,062	
Fidelity Aust Eq Fd	0	0	0	0	0	
Vanguard Grth Ind Fd	230	0	0	0	244	
Grand Total*	1,292	0	0	0	1,307	

* May not reconcile with sum of column above as only whole dollars are shown.

Other Components

Investment Code	Share of Foreign Credits	Trustee Tax Paid	Foreign Res CGT With-holding	Early Stage Investor Tax Offset	ESVCLP offset	Gross Cash Distribution**	LIC deduction
Managed Investments							
Vang Int'l FI Idx-H	0	0	0	0	0	1,471	0
Fidelity Aust Eq Fd	0	0	0	0	0	36,554	0
Vanguard Grth Ind Fd	0	0	0	0	0	11,379	0
Grand Total*	0	0	0	0	0	49,406	0

* May not reconcile with sum of column above as only whole dollars are shown.

** Gross Cash Distribution is the total payment received from each investment. It is inclusive of Withholding Tax and Other Expenses but excludes Franking Credits and Foreign Income Tax Offsets and other tax offset.

Key to Trust Distributions Schedule

TAP	Taxable Australian Property
NTAP	Non Taxable Australian Property
LIC deduction	The deduction calculated on the attributed capital gain component of dividends from Listed Investment Companies
Share of Foreign Credits	Share of credit for amounts withheld from foreign resident withholding
Trustee Tax Paid	Share of credit for tax paid by trustee
Foreign Res CGT Withholding	Share of credits for amounts withheld from foreign resident capital gains
Early Stage Investor Offset	Share of early stage investor tax offset
ESVCLP Offset	Share of early stage venture capital limited partnership (ESVCLP) offset distributed or attributed

TRUST DISTRIBUTIONS RECEIVABLE

This schedule contains additional information to assist you in reconciling your income in the Investor report to the income in the Annual Tax report.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2022

Please note that the cash distributions shown below have been included in the income for taxation purposes in this tax report.

Investment Code	Cash Distributions
Managed Investments	
Vang Int'l FI Idx-H	774
Fidelity Aust Eq Fd	28,031
Vanguard Grth Ind Fd	5,518
Grand Total*	34,324

* The above figure relates to the trust distributions for June 2022 which were received after June 2022.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2021

Please note that the cash distributions shown below have been included for taxation purposes in the previous tax report.

Investment Code	Cash Distributions
Managed Investments	
Vang Int'l FI Idx-H	461
Fidelity Aust Eq Fd	10,363
Vanguard Grth Ind Fd	7,809
Grand Total*	18,631

* The above figure relates to the trust distributions for June 2021 which were received after June 2021.

CAPITAL GAINS/LOSSES SCHEDULE

REALISED CAPITAL GAINS/LOSSES FOR THE TAX YEAR ENDED 30 JUNE 2022

This schedule shows the realised capital gains/losses as a result of disposal of your investments during the year. The realised gains/losses have been included in the Annual Taxation Summary on Page 1, at the Capital Gains/Losses on Sales column. You do not need to submit this schedule with your tax return.

Date of Purchase	Date of Sale	Units Sold	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Amount Received on Sale	Capital Gains Calculation Method				Total of Capital Gains Chosen			Capital Loss
								Non Discount Method		Discount Method (After Discount)		Indexed Method	Other Gains	Discount Method (Before Discount)	
								Discount Method	Method (Before Discount)	Discount Method	Discount				
Grand Total								0	0	0	0	0	0	0	0

Note: No transactions appear in this schedule as no sales have occurred for the year ending June 2022. Gains and Losses on the sale of certain assets are not included in the above CGT report. If you held investments in warrants, traditional securities or Pooled Development Funds, please refer to the "Limitations and Assumptions" section in the Tax Report Guide for further information on the reporting of these assets.

ESTIMATED UNREALISED CAPITAL GAINS/LOSSES FOR THE TAX YEAR ENDED 30 JUNE 2022

This schedule shows the **unrealised** capital gains/losses on your investments held at financial year end. The unrealised gains/losses are for your reference only and you do not need to include the unrealised gains/losses in your tax return.

Date of Purchase Valuation	Units In Parcel	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Valuation	Capital Gains Calculation Method			Estimated Total of Capital Gains Chosen			Estimated Capital Loss	
							Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)		
Managed Investments														
Vang Int'l FI Idx-H														
27/01/2016 30/06/2022	48185	59999	57852	57852	N/A	46749	N/A	0	0	N/A	N/A	0	11103	
16/02/2016 30/06/2022	15875	19999	19292	19292	N/A	15402	N/A	0	0	N/A	N/A	0	3889	
07/03/2016 30/06/2022	7894	10000	9648	9648	N/A	7659	N/A	0	0	N/A	N/A	0	1988	
11/04/2016 30/06/2022	15571	19999	19305	19305	N/A	15107	N/A	0	0	N/A	N/A	0	4198	
27/03/2017 30/06/2022	3155	4000	3859	3859	N/A	3061	N/A	0	0	N/A	N/A	0	797	
15/12/2017 30/06/2022	3352	3999	3846	3846	N/A	3252	N/A	0	0	N/A	N/A	0	594	
23/01/2018 30/06/2022	4240	5000	4804	4804	N/A	4113	N/A	0	0	N/A	N/A	0	690	
22/09/2021 30/06/2022	3688	3999	3999	3999	N/A	3578	0	N/A	N/A	N/A	0	N/A	421	
						Total	0	0	0	0	0	0	23685	
Fidelity Aust Eq Fd														
27/01/2016 30/06/2022	2232	60012	59829	59829	N/A	79350	N/A	19521	13014	N/A	N/A	19521	0	
16/02/2016 30/06/2022	755	19999	19938	19938	N/A	26858	N/A	6920	4613	N/A	N/A	6920	0	
07/03/2016 30/06/2022	358	10000	9970	9970	N/A	12739	N/A	2768	1845	N/A	N/A	2768	0	
11/04/2016 30/06/2022	748	19999	19942	19942	N/A	26591	N/A	6648	4432	N/A	N/A	6648	0	
04/05/2016 30/06/2022	698	19999	19946	19946	N/A	24824	N/A	4878	3252	N/A	N/A	4878	0	
09/08/2016 30/06/2022	166	5000	4989	4989	N/A	5903	N/A	914	609	N/A	N/A	914	0	
27/03/2017 30/06/2022	131	3999	3991	3991	N/A	4669	N/A	678	452	N/A	N/A	678	0	
08/06/2017 30/06/2022	164	5000	4989	4989	N/A	5858	N/A	869	579	N/A	N/A	869	0	
07/11/2018 30/06/2022	125	4000	3995	3995	N/A	4460	N/A	464	309	N/A	N/A	464	0	
05/06/2019 30/06/2022	58	1999	1997	1997	N/A	2075	N/A	77	51	N/A	N/A	77	0	
29/08/2019 30/06/2022	353	12500	12487	12487	N/A	12579	N/A	92	61	N/A	N/A	92	0	
02/09/2019 30/06/2022	139	5000	4995	4995	N/A	4971	N/A	0	0	N/A	N/A	0	23	
08/10/2019 30/06/2022	194	6999	6993	6993	N/A	6918	N/A	0	0	N/A	N/A	0	74	
03/03/2020 30/06/2022	287	9999	9992	9992	N/A	10217	N/A	225	150	N/A	N/A	225	0	
16/06/2020 30/06/2022	76	2500	2498	2498	N/A	2718	N/A	220	146	N/A	N/A	220	0	
04/08/2020 30/06/2022	311	9999	9999	9999	N/A	11063	N/A	1063	709	N/A	N/A	1063	0	
10/09/2020 30/06/2022	218	6999	6999	6999	N/A	7759	N/A	759	506	N/A	N/A	759	0	

Date of Purchase	Date of Valuation	Units In Parcel	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Valuation	Capital Gains Calculation Method			Estimated Total of Capital Gains Chosen			Estimated Capital Loss
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)	
Managed Investments														
Fidelity Aust Eq Fd														
30/10/2020	30/06/2022	110	3499	3499	3499	N/A	3917	N/A	417	278	N/A	N/A	417	0
09/03/2021	30/06/2022	136	4999	4999	4999	N/A	4850	N/A	0	0	N/A	N/A	0	149
22/04/2021	30/06/2022	64	2499	2499	2499	N/A	2309	N/A	0	0	N/A	N/A	0	190
25/05/2021	30/06/2022	126	4999	4999	4999	N/A	4508	N/A	0	0	N/A	N/A	0	491
24/08/2021	30/06/2022	391	15999	15999	15999	N/A	13933	0	N/A	N/A	N/A	N/A	N/A	2066
22/09/2021	30/06/2022	195	8000	8000	8000	N/A	6940	0	N/A	N/A	N/A	N/A	N/A	1059
02/02/2022	30/06/2022	25	999	999	999	N/A	899	0	N/A	N/A	N/A	N/A	N/A	100
01/03/2022	30/06/2022	64	2500	2500	2500	N/A	2283	0	N/A	N/A	N/A	N/A	N/A	216
02/06/2022	30/06/2022	204	7999	7999	7999	N/A	7252	0	N/A	N/A	N/A	N/A	N/A	747
							Total	0	46521	31014	0	0	46521	5120
Vanguard Grth Ind Fd														
27/01/2016	30/06/2022	44646	59999	61669	61669	N/A	59745	N/A	0	0	N/A	N/A	0	1924
16/02/2016	30/06/2022	14908	19999	20557	20557	N/A	19950	N/A	0	0	N/A	N/A	0	606
07/03/2016	30/06/2022	7281	10000	10272	10272	N/A	9744	N/A	0	0	N/A	N/A	0	527
04/05/2016	30/06/2022	35650	50000	51339	51339	N/A	47707	N/A	0	0	N/A	N/A	0	3631
09/08/2016	30/06/2022	7317	10000	10286	10286	N/A	9792	N/A	0	0	N/A	N/A	0	494
27/03/2017	30/06/2022	2860	4000	4113	4113	N/A	3827	N/A	0	0	N/A	N/A	0	285
08/06/2017	30/06/2022	3540	5000	5139	5139	N/A	4737	N/A	0	0	N/A	N/A	0	402
15/12/2017	30/06/2022	2875	4000	4106	4106	N/A	3848	N/A	0	0	N/A	N/A	0	258
07/11/2018	30/06/2022	2955	4000	4082	4082	N/A	3955	N/A	0	0	N/A	N/A	0	126
05/06/2019	30/06/2022	5593	8000	8149	8149	N/A	7485	N/A	0	0	N/A	N/A	0	663
06/08/2019	30/06/2022	2763	4000	4070	4070	N/A	3697	N/A	0	0	N/A	N/A	0	372
29/08/2019	30/06/2022	8522	12499	12716	12716	N/A	11404	N/A	0	0	N/A	N/A	0	1311
03/09/2019	30/06/2022	3403	5000	5086	5086	N/A	4554	N/A	0	0	N/A	N/A	0	531
07/10/2019	30/06/2022	4758	7000	7113	7113	N/A	6367	N/A	0	0	N/A	N/A	0	746
03/03/2020	30/06/2022	26896	40000	40603	40603	N/A	35992	N/A	0	0	N/A	N/A	0	4611
16/06/2020	30/06/2022	1738	2499	2534	2534	N/A	2326	N/A	0	0	N/A	N/A	0	208
30/10/2020	30/06/2022	2504	3500	3526	3526	N/A	3351	N/A	0	0	N/A	N/A	0	175
09/03/2021	30/06/2022	3332	4999	5027	5027	N/A	4458	N/A	0	0	N/A	N/A	0	568
22/04/2021	30/06/2022	1675	2499	2505	2505	N/A	2241	N/A	0	0	N/A	N/A	0	263
25/05/2021	30/06/2022	3326	4999	5011	5011	N/A	4450	N/A	0	0	N/A	N/A	0	560
24/08/2021	30/06/2022	9012	13999	13999	13999	N/A	12060	0	N/A	N/A	N/A	N/A	N/A	1939
22/09/2021	30/06/2022	5202	7999	7999	7999	N/A	6962	0	N/A	N/A	N/A	N/A	N/A	1037

Date of Purchase Valuation	Date of Purchase Valuation	Units In Parcel	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Valuation	Capital Gains Calculation Method			Estimated Total of Capital Gains Chosen		Estimated Capital Loss
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	
Managed Investments													
Vanguard Grth Ind Fd													
02/12/2021	30/06/2022	6502	10000	10000	10000	N/A	8701	0	N/A	N/A	0	N/A	1298
02/02/2022	30/06/2022	661	999	999	999	N/A	885	0	N/A	N/A	0	N/A	114
01/03/2022	30/06/2022	1701	2499	2499	2499	N/A	2277	0	N/A	N/A	0	N/A	222
31/05/2022	30/06/2022	3533	5000	5000	5000	N/A	4728	0	N/A	N/A	0	N/A	271
02/06/2022	30/06/2022	8505	12000	12000	12000	N/A	11382	0	N/A	N/A	0	N/A	617
							Total	0	0	0	0	0	23775
							Grand Total	0	46521	31014	0	46521	52581

N/A means either of the following:

- Discount Method: Not applicable where assets have been held for less than 12 months.
- Non-Discount Method: Indexed Method is not applicable to assets purchased after 21/9/1999.

Gains from assets purchased after 21/9/1999 and held less than 12 months will default to the Non-Discount Method – Other Gains.

Gains and Losses on certain assets are not included in the above CGT report. If you held investments in warrants, traditional securities or Pooled Development Funds, please refer to the "Limitations and Assumptions" section in the Tax Report Guide for further information on the reporting of these assets.

Complaints

If you have a complaint, please call our Customer Relations team on 1800 998 185, email ewrapservicecentre@asgard.com.au or write to us at PO Box 7490, Cloisters Square WA 6850. If the issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Part A: Your details



037 010743

MR SIMON GERARD PARER &
MRS REBECCA MAREE PARER
<THE PARER SUPER A/C>
32 MAREEBA ROAD
ASHGROVE QLD 4060

Date: 26 July 2022
Reference No.: X*****8476

**Attribution Managed Investment Trust Member Annual
Statement for the year ended 30 June 2022**

Part B: Summary of 2022 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$592.80	13U
Franked distribution from trusts	\$7,889.85	13C
Share of franking credits from franked dividends	\$2,408.62	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$698.71	18A
Total current year capital gains	\$1,397.42	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$131.92	20E
Other net foreign source income	\$131.92	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$3.14	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$1,397.42	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$1,397.42	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$66.67
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$353.61
Dividends - unfranked amount not declared to be CFI			\$81.84
Other assessable Australian income (Other)			\$82.27
Other assessable Australian income (NCMI)			\$6.04
Other assessable Australian income (Excluded from NCMI)			\$1.99
Other assessable Australian income (CBMI)			\$0.38
Non-primary production income			\$592.80
Dividends - Franked amount		\$2,408.62	\$7,889.85
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$30.03
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$668.68
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$0.00	\$0.00
Net Capital Gains		\$0.00	\$698.71
AMIT CGT gross up amount			\$698.71
Other capital gains distribution			
Total current year capital gains		\$0.00	\$1,397.42
Foreign Income			
Other net foreign source income		\$3.14	\$131.92
Assessable foreign source income		\$3.14	\$131.92
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$3.14	\$131.92
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$153.00
Total Non-Assessable amounts			\$153.00
Gross Cash Distribution	\$7,753.23		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$7,753.23		
Part D: Tax offsets			
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$2,408.62
Foreign income tax offset - Other net foreign source income			\$3.14
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credit from a New Zealand franking company			\$0.00
Total tax offsets			\$2,411.76
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			Amount
AMIT cost base net amount - excess (decrease cost base)			\$153.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

To view or change your details, please visit our investor website at www.linkmarketservices.com.au

23900 - Dividends Received

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
BHP.AX	BHP Group Limited	(\$7,048.31)	(\$1,433.75)	391.6%
NAB.AX	National Australia Bank Limited	(\$1,236.48)	(\$430.80)	187.02%
SUN.AX	Suncorp Group Limited	(\$1,495.26)	(\$758.16)	97.22%
WBC.AX	Westpac Banking Corporation	(\$1,274.70)		100%
TOTAL		CY Balance	LY Balance	
		(\$11,054.75)	(\$2,622.71)	

Supporting Documents

- Dividend Reconciliation Report [Report](#)
- Investment Income Comparison Report [Report](#)
- WBC_Dividend_Advice_2020_12_18-1.pdf [WBC.AX](#)
- WBC_Dividend_Advice_2021_06_25-1.pdf [WBC.AX](#)

Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

THE PARER SUPER FUND

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
BHP.AX BHP Group Limited										
01/10/2021	1,884.40	0.00	1,884.40	807.60						
01/04/2022	1,443.91	0.00	1,443.91	618.82						
01/06/2022	3,720.00	0.00	3,720.00	1,594.29						
	7,048.31	0.00	7,048.31	3,020.71						
NAB.AX National Australia Bank Limited										
02/07/2021	577.20	0.00	577.20	247.37						
15/12/2021	659.28	0.00	659.28	282.55						
	1,236.48	0.00	1,236.48	529.92						
SUN.AX Suncorp Group Limited										
22/09/2021	1,010.88	0.00	1,010.88	433.23						
01/04/2022	484.38	0.00	484.38	207.59						
	1,495.26	0.00	1,495.26	640.82						
WBC.AX Westpac Banking Corporation										
20/07/2021	540.23	0.00	540.23	231.53						
21/12/2021	364.20	0.00	364.20	156.09						

THE PARER SUPER FUND

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
24/06/2022	370.27	0.00	370.27	158.69						
	1,274.70	0.00	1,274.70	546.31						
	11,054.75	0.00	11,054.75	4,737.76						
TOTAL	11,054.75	0.00	11,054.75	4,737.76						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	11,054.75	K
Franking Credits	4,737.76	L

THE PARER SUPER FUND

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
NAB.AX	National Australia Bank Limited	02/07/2021	577.20	247.37	02/07/2021	13/05/2021	962.00	962.00	0.6000	577.20	247.37
NAB.AX	National Australia Bank Limited	15/12/2021	659.28	282.55	15/12/2021	15/11/2021	984.00	984.00	0.6700	659.28	282.55
SUN.AX	Suncorp Group Limited	22/09/2021	1,010.88	433.23	22/09/2021	13/08/2021	2,106.00	2,106.00	0.4800	1,010.88	433.23
SUN.AX	Suncorp Group Limited	01/04/2022	484.38	207.59	01/04/2022	14/02/2022	2,106.00	2,106.00	0.2300	484.38	207.59
			2,731.74	1,170.74					1.9800	2,731.74	1,170.74
Units in Listed Unit Trusts (Australian)											
STW.AX	Spdr S&p/asx 200 Fund	12/10/2021	1,918.81		12/10/2021	29/09/2021	1,816.00	1,816.00	1.0566	1,918.81	740.22
STW.AX	Spdr S&p/asx 200 Fund	13/01/2022	859.35		13/01/2022	30/12/2021	1,845.00	1,845.00	0.4658	859.35	282.29
STW.AX	Spdr S&p/asx 200 Fund	12/04/2022	1,335.36		12/04/2022	30/03/2022	1,857.00	1,857.00	0.7191	1,335.36	523.49
STW.AX	Spdr S&p/asx 200 Fund	30/06/2022	3,639.71	2,408.62							
STW.AX	Spdr S&p/asx 200 Fund				12/07/2022	29/06/2022	1,876.00	1,876.00	1.9401	3,639.71	862.64
			7,753.23	2,408.62					4.1816	7,753.22	2,408.64
Unreconciled											
Managed Investments (Australian)											
SHKDPAREKA	Asgard Infinity Ewrap Investment	30/06/2022	49,406.00	8,037.00							
			49,406.00	8,037.00							
Shares in Listed Companies (Australian)											
BHP.AX	BHP Group Limited				21/09/2021	02/09/2021	694.00	694.00	2.7153	1,884.40	807.60
BHP.AX	BHP Group Limited	01/10/2021	1,884.40	807.60							

THE PARER SUPER FUND

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
BHP.AX	BHP Group Limited	01/04/2022	1,443.91	618.82	28/03/2022	24/02/2022	694.00	694.00	2.0806	1,443.91	618.82
BHP.AX	BHP Group Limited	01/06/2022	3,720.00	1,594.29							
WBC.AX	Westpac Banking Corporation	20/07/2021	540.23	231.53							
WBC.AX	Westpac Banking Corporation	21/12/2021	364.20	156.09	21/12/2021	05/11/2021	607.00	607.00	0.6000	364.20	156.09
WBC.AX	Westpac Banking Corporation	24/06/2022	370.27	158.69	24/06/2022	19/05/2022	607.00	607.00	0.6100	370.27	158.69
			8,323.01	3,567.02					6.0058	4,062.78	1,741.20
			68,213.98	15,183.38					12.1674	14,547.74	5,320.58

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call within Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



037 / 205691

MR SIMON GERARD PARER &
MRS REBECCA MAREE PARER
<THE PARER SUPER A/C>
32 MAREEBA ROAD
ASHGROVE QLD 4060

Key details

Payment date:	18 December 2020
Record date:	12 November 2020
SRN/HIN:	X*****8476
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2020

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	607	31 cents	\$0.00	\$188.17	\$188.17	\$80.64
Net dividend amount					\$188.17	
***New Zealand Imputation Credit (NZIC)						NZ\$42.49

[#] The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

YOU NEED TO PROVIDE YOUR BANK ACCOUNT DETAILS TO RECEIVE THIS PAYMENT

We have been unable to pay your dividend payment as we did not have your bank account details at the record date. To update your details and receive your payment please follow the instructions on the back of the statement. Once your details are updated your dividend payment will be paid into your account as soon as possible. Please note – interest will not accrue on payments withheld.

**Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.**

Update your details **online**

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre:

1	Bank account details Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	Email address Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	TFN, TFN exemption or ABN Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

How to update your information

1. Login to Link's Investor Centre at www.linkmarketservices.com.au
2. Click on **Investor Login**
3. If you do not have a **Portfolio*** login, please use the Single Holding login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Security Holder Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to look up your country of residence
7. Complete the **security verification** (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call within Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



037 / 159146

MR SIMON GERARD PARER &
MRS REBECCA MAREE PARER
<THE PARER SUPER A/C>
32 MAREEBA ROAD
ASHGROVE QLD 4060

Key details

Payment date:	25 June 2021
Record date:	14 May 2021
SRN/HIN:	X*****8476
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2021

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	607	58 cents	\$0.00	\$352.06	\$352.06	\$150.88
Net dividend amount					\$352.06	
***New Zealand Imputation Credit (NZIC)						NZ\$42.49

[#] The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

YOU NEED TO PROVIDE YOUR BANK ACCOUNT DETAILS TO RECEIVE THIS PAYMENT

We have been unable to pay your dividend payment as we did not have your bank account details at the record date. To update your details and receive your payment please follow the instructions on the back of the statement. Once your details are updated your dividend payment will be paid into your account as soon as possible. Please note – interest will not accrue on payments withheld.

**Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.**

Update your details **online**

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre:

1	Bank account details Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	Email address Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	TFN, TFN exemption or ABN Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

How to update your information

1. Login to Link's Investor Centre at www.linkmarketservices.com.au
2. Click on **Investor Login**
3. If you do not have a **Portfolio*** login, please use the Single Holding login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Security Holder Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to look up your country of residence
7. Complete the **security verification** (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

24200 - Contributions

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
PARREB00001A	(Contributions) Parer, Rebecca - Accumulation (Accumulation)	(\$9,092.83)	(\$8,750.96)	3.91%
PARSIM00001A	(Contributions) Parer, Simon - Accumulation (Accumulation)	(\$28,894.87)	(\$16,163.04)	78.77%
TOTAL		CY Balance	LY Balance	
		(\$37,987.70)	(\$24,914.00)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- Parer Super Fund Contributions.pdf
- Signed_Deductions Notice Letter_Simon Parer.pdf [PARSIM00001A](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

THE PARER SUPER FUND

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Parer, Rebecca	Provided	54	199,133.68	9,092.83	0.00	0.00	0.00	9,092.83
Parer, Simon	Provided	58	798,196.16	28,894.87	0.00	0.00	0.00	28,894.87
All Members				37,987.70	0.00	0.00	0.00	37,987.70

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Parer, Rebecca	Concessional	9,092.83	68,184.10	59,091.27 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Parer, Simon	Concessional	28,894.87	27,500.00	1,394.87 Over Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Parer, Rebecca							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	8,377.11	14,802.87	12,919.10	12,645.84	8,750.96	9,092.83	
Unused Concessional Contribution	0.00	0.00	12,080.90	12,354.16	16,249.04	18,407.17	
Cumulative Carry Forward Unused	N/A	N/A	0.00	12,080.90	24,435.06	40,684.10	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	37,080.90	49,435.06	68,184.10	59,091.27 Below Cap
Total Super Balance	0.00	112,294.70	134,430.14	155,030.33	162,557.50	199,133.68	

Parer, Simon

Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	25,615.50	10,312.40	17,095.59	28,814.50	16,163.04	28,894.87	
Unused Concessional Contribution	0.00	0.00	7,904.41	0.00	8,836.96	0.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	1,394.87 Over Cap
Total Super Balance	0.00	546,477.20	598,969.19	656,202.26	667,394.36	798,196.16	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Parer, Rebecca	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Parer, Simon	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Parer, Rebecca

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
28/07/2021	Deposit Precision Ch Pasch2107220009914	Employer	1,852.50									
03/11/2021	Deposit Precision Ch Pasch2110280012406	Employer	2,217.02									
04/02/2022	Deposit Precision Ch Pasch2201310006558	Employer	2,859.81									
03/05/2022	Deposit Precision Ch Pasch2204280010199	Employer	2,163.50									
Total - Parer, Rebecca			9,092.83	0.00	0.00	0.00				0.00	0.00	0.00

Parer, Simon

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data						
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other		
06/07/2021	Deposit Ato Ato005000014610156	Personal - Concessional	1,267.64										
05/11/2021	Deposit Ato Ato004000015532686	Personal - Concessional	13,967.13										
07/02/2022	Deposit Ato Ato008000016083180	Personal - Concessional	11,545.60										
04/05/2022	Deposit Ato Ato003000016257554	Personal - Concessional	2,114.50										
Total - Parer, Simon			28,894.87	0.00	0.00	0.00				0.00	0.00	0.00	
Total for All Members			37,987.70	0.00	0.00	0.00							

Parer Super Fund

Queries

1. WBC DIY Super Working Acc # 346 507 – Please provide pages 2 and 3 of Statement # 26 which covers bank transactions for the period 31/01/2022 - 29/04/2022. We note the current bank statement we have do not show the closing bank balance as at 29/04/2022.

2. Employer contributions – Please confirm if the below deposits are all employer contributions. If so, please confirm how much should be allocated to each member:

06/07/2021	Deposit Ato Ato005000014610156	Simon personal deducted	1,267.64
28/07/2021	Deposit Precision Ch Pasch2107220009914	Rebecca employe	1,852.50
03/11/2021	Deposit Precision Ch Pasch2110280012406	Rebecca employe	2,217.02
05/11/2021	Deposit Ato Ato004000015532686	Simon personal deducted	13,967.13
04/02/2022	Deposit Precision Ch Pasch2201310006558	Rebecca employe	2,859.81
07/02/2022	Deposit Ato Ato008000016083180	Simon personal deducted	11,545.60
03/05/2022	Deposit Precision Ch Pasch2204280010199	Rebecca employe	2,163.50
04/05/2022	Deposit Ato Ato003000016257554	Simon personal deducted	2,114.50
			37,987.70

3. Investment strategy – Please be advised that the ATO requires the investment strategy to be tailored and specific to the relevant circumstances of your SMSF. Please see below extract from the ATO article.

Simon needs to do notice of intent to claim form for his contributions

THE PARER SUPER FUND
Deductions Notice Letter

Simon Parer and Rebecca Parer as trustee for THE PARER SUPER FUND acknowledges that

Simon Parer

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$28894.87

for contributions paid in the year ended 30 June 2022. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.


Simon Parer

Date 5/12/2022


**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2021 to 30 June 2022 is: \$ _____


Simon Parer

Date 5/12/2022

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

PROVIDED

! The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title:

MR

Family name

PARER

First given name

SIMON

Other given names

3 Date of birth

PROVIDED

4 Current postal address

32 MAREEBA ROAD

Suburb/town/locality

ASHGROVE

State/territory

QLD

(Australia only)

Postcode

4060

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code)

1300736453

Section B: Super fund's details

6 Fund name

THE PARER SUPER FUND

7 Fund Australian business number (ABN)

49625098143

8 Member account number

PARSIM00001A

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

! Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

➤ Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

❶ Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- ❑ I intend to claim the personal contributions stated as a tax deduction
- ❑ I am a current member of the identified super fund
- ❑ the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.

I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:

- ❑ I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or

- ❑ I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or
- ❑ the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

S. Paver

Date

5/12/2022

➤ Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$119,255.24	(\$106,999.06)	(211.45)%
TOTAL		CY Balance	LY Balance	
		\$119,255.24	(\$106,999.06)	

Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Market Movement [Report](#)
- Realised Capital Gain Report [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

THE PARER SUPER FUND

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BHP.AX - BHP Group Limited										
	01/07/2021	Opening Balance	694.00	0.00	0.00	0.00	33,707.58	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,080.08)	0.00	28,627.50	0.00	0.00	0.00
	30/06/2022		694.00	0.00	(5,080.08)	0.00	28,627.50	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	01/07/2021	Opening Balance	962.00	0.00	0.00	0.00	25,223.64	0.00	0.00	0.00
	02/07/2021	Purchase	22.00	577.20	0.00	0.00	25,800.84	0.00	0.00	0.00
	15/12/2021	Purchase	23.00	659.28	0.00	0.00	26,460.12	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,121.61	0.00	27,581.73	0.00	0.00	0.00
	30/06/2022		1,007.00	1,236.48	1,121.61	0.00	27,581.73	0.00	0.00	0.00
SHKDPAREKA - Asgard Infinity Ewrap Investment										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	704,483.90	0.00	0.00	0.00
	18/08/2021	Instalment	0.00	40,000.00	0.00	0.00	744,483.90	0.00	0.00	0.00
	30/05/2022	Instalment	0.00	20,000.00	0.00	0.00	764,483.90	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	25,416.00	0.00	789,899.90	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(95,818.40)	0.00	694,081.50	0.00	0.00	0.00
	30/06/2022		1.00	60,000.00	(70,402.40)	0.00	694,081.50	0.00	0.00	0.00
STW.AX - Spdr S&p/asx 200 Fund										
	01/07/2021	Opening Balance	1,801.00	0.00	0.00	0.00	122,089.79	0.00	0.00	0.00
	12/07/2021	Purchase	15.00	978.07	0.00	0.00	123,067.86	0.00	0.00	0.00
	12/10/2021	Purchase	29.00	1,918.81	0.00	0.00	124,986.67	0.00	0.00	0.00
	13/01/2022	Purchase	12.00	859.35	0.00	0.00	125,846.02	0.00	0.00	0.00
	12/04/2022	Purchase	19.00	1,335.36	0.00	0.00	127,181.38	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(15,634.42)	0.00	111,546.96	0.00	0.00	0.00
	30/06/2022		1,876.00	5,091.59	(15,634.42)	0.00	111,546.96	0.00	0.00	0.00
SUN.AX - Suncorp Group Limited										
	01/07/2021	Opening Balance	2,106.00	0.00	0.00	0.00	23,397.66	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(273.78)	0.00	23,123.88	0.00	0.00	0.00
	30/06/2022		2,106.00	0.00	(273.78)	0.00	23,123.88	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	607.00	0.00	0.00	0.00	15,666.67	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,830.17)	0.00	11,836.50	0.00	0.00	0.00
	30/06/2022		607.00	0.00	(3,830.17)	0.00	11,836.50	0.00	0.00	0.00

THE PARER SUPER FUND

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WDS.AX - Woodside Energy Group Ltd										
	01/06/2022	Purchase	125.00	3,720.00	0.00	0.00	3,720.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	260.00	0.00	3,980.00	0.00	0.00	0.00
	30/06/2022		125.00	3,720.00	260.00	0.00	3,980.00	0.00	0.00	0.00
Total Market Movement					(93,839.24)					(93,839.24)

THE PARER SUPER FUND

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	30,153.41	30,153.41	0.00	0.00	0.00
Capital Gains Before Losses applied	30,153.41	30,153.41	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	30,153.41	30,153.41	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	10,051.14				
CGT Discount applied - Collectables	0.00				

THE PARER SUPER FUND

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	20,102.27				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	20,102.27				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

THE PARER SUPER FUND

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
SHKDPAREKA - Asgard Infinity Ewrap Investment												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,756.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,756.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,756.00	0.00	0.00
Units in Listed Unit Trusts (Australian)												
STW.AX - Spdr S&p/asx 200 Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397.41	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397.41	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397.41	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,153.41	0.00	0.00

25000 - Interest Received

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
PAREK001_ASGARDINFIN	Asgard Infinity eWrap Cash Account	(\$1.00)	(\$74.00)	(98.65)%
WBC346507	WBC DIY Super Working Account ***507	(\$4.83)	(\$5.01)	(3.59)%
TOTAL		CY Balance	LY Balance	
		(\$5.83)	(\$79.01)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

THE PARER SUPER FUND

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
WBC346507 WBC DIY Super Working Account ***507					
30/07/2021	0.52	0.52			
31/08/2021	0.45	0.45			
30/09/2021	0.23	0.23			
29/10/2021	0.24	0.24			
30/11/2021	0.37	0.37			
31/12/2021	0.39	0.39			
31/01/2022	0.38	0.38			
28/02/2022	0.43	0.43			
31/03/2022	0.50	0.50			
29/04/2022	0.47	0.47			
31/05/2022	0.52	0.52			
30/06/2022	0.33	0.33			
	4.83	4.83			
	4.83	4.83			
Other Assets					
PAREK001_ASGARDINFIN Asgard Infinity eWrap Cash Account					
30/06/2022	1.00	1.00			
	1.00	1.00			
	1.00	1.00			

THE PARER SUPER FUND

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	5.83	5.83			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	5.83	11C

30100 - Accountancy Fees

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$550.00	\$620.00	(11.29)%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$620.00	

Supporting Documents

- General Ledger [Report](#)
- INV-0640.pdf [30100](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

THE PARER SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
28/04/2022	Withdrawal-Osko Payment 1167291 Superhelp Australia Pty Ltd Inv No 0640 Parer Super Fund Inv No 0640 Parer Super Fund		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



TAX INVOICE

Parer Super Fund

Invoice Date
11 Apr 2022

Invoice Number
INV-0640

ABN
60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

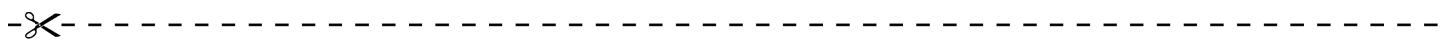
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
INCLUDES GST 10%					100.00
TOTAL AUD					1,100.00
Less Amount Paid					1,100.00
AMOUNT DUE AUD					0.00

Due Date: 25 Apr 2022

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd
Bank: Commonwealth Bank
BSB: 06 2099
Account Number: 1041 7929



PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer Parer Super Fund
Invoice Number INV-0640

Amount Due 0.00
Due Date 25 Apr 2022

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

THE PARER SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
29/04/2022	Tax Return 2020-21		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)
- Invoice X19898.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

THE PARER SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
28/04/2022	Withdrawal-Osko Payment 1167291 Superhelp Australia Pty Ltd Inv No 0640 Parer Super Fund Inv No 0640 Parer Super Fund		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



Invoice Date 29 Mar 2022
Invoice Number X19898
Due Date 12 Apr 2022

SuperHelp Australia Pty Ltd
Attention: Sandra
PO Box 1906
MACQUARIE CENTRE NSW 2113

TAX INVOICE

Description	Amount
Preparation of SMSF Audit on behalf of the following Superannuation Fund: The Parer Super Fund for the year ended 30 June 2021.	
Subtotal	500.00
Total GST 10%	50.00
Invoice Total AUD	550.00
Total Net Payments AUD	0.00
Amount Due AUD	550.00

Payment Advice



DIRECT CREDIT (EFT)

Account Name: **Gold Group Consulting**
BSB: **484 799** Account No.: **20423 2240**
Please quote the invoice number(s) as a reference.



by mail

Detach this section and mail your cheque to:

Gold Group Consulting
PO Box 428
Southport QLD 4215
Australia

Client: SuperHelp Australia Pty Ltd

Invoice No : X19898
Amount Due: \$ 550.00
Due Date: 12 Apr 2022



CHARTERED ACCOUNTANTS - SINCE 1969

37500 - Investment Expenses

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
PAREK001_ASGARDINFIN	Asgard Infinity eWrap Cash Account	\$8,298.00	\$7,074.00	17.3%
TOTAL		CY Balance	LY Balance	
		\$8,298.00	\$7,074.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

THE PARER SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<i>Asgard Infinity eWrap Cash Account (PAREK001_ASGARDINFIN)</i>					
30/06/2022	Asgard 2022 Dist		8,298.00		8,298.00 DR
			8,298.00		8,298.00 DR

Total Debits: 8,298.00

Total Credits: 0.00

48500 - Income Tax Expense

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$12,262.54)	\$16,405.94	(174.74)%
TOTAL		CY Balance	LY Balance	
		(\$12,262.54)	\$16,405.94	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$10,442.19)	\$167,377.98	(106.24)%
TOTAL		CY Balance	LY Balance	
		(\$10,442.19)	\$167,377.98	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
PARREB00001A	Parer, Rebecca - Accumulation (Accumulation)	(\$199,133.68)	(\$9,092.83)	\$9,066.36		\$856.73	(\$198,303.42)	(0.42)%
PARSIM00001A	Parer, Simon - Accumulation (Accumulation)	(\$798,196.16)	(\$28,894.87)	\$36,197.55		\$2,309.25	(\$788,584.23)	(1.2)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$997,329.84)	(\$37,987.70)	\$45,263.91		\$3,165.98	(\$986,887.65)	

Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

Standard Checklist

- Attach copies of Members Statements

THE PARER SUPER FUND

Members Statement

Simon Parer
 32 Mareeba Road
 Ashgrove, Queensland, 4060, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	59	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	788,584.23
Date Joined Fund:	15/10/2015	Total Death Benefit:	1,308,584.23
Service Period Start Date:	05/12/1986	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	PARSIM00001A	Disability Benefit:	0.00
Account Start Date:	15/10/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	788,584.23
<u>Preservation Components</u>	
Preserved	788,170.96
Unrestricted Non Preserved	413.27
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	4,680.94
Taxable	783,903.29

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	798,196.16	667,394.36
<u>Increases to Member account during the period</u>		
Employer Contributions		16,163.04
Personal Contributions (Concessional)	28,894.87	
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(36,197.55)	131,712.14
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,334.24	2,424.45
Income Tax	(2,024.99)	14,648.93
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	788,584.23	798,196.16

THE PARER SUPER FUND
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Simon Parer
Trustee

Rebecca Parer
Trustee

THE PARER SUPER FUND

Members Statement

Rebecca Parer
 32 Mareeba Road
 Ashgrove, Queensland, 4060, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	55	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	198,303.42
Date Joined Fund:	15/10/2015	Total Death Benefit:	198,303.42
Service Period Start Date:	27/10/1997	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	PARREB00001A	Disability Benefit:	0.00
Account Start Date:	15/10/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	198,303.42
<u>Preservation Components</u>	
Preserved	198,303.42
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	786.49
Taxable	197,516.93

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	199,133.68	162,557.50
<u>Increases to Member account during the period</u>		
Employer Contributions	9,092.83	8,750.96
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(9,066.36)	32,784.10
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,363.93	1,312.65
Income Tax	(507.20)	3,646.23
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	198,303.42	199,133.68

THE PARER SUPER FUND

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Simon Parer
Trustee

Rebecca Parer
Trustee

THE PARER SUPER FUND
Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Simon Parer (Age: 59)											
PARSIM00001A - Accumulation											
798,196.16	28,894.87		(36,197.55)			4,334.24	(2,024.99)				788,584.23
798,196.16	28,894.87		(36,197.55)			4,334.24	(2,024.99)				788,584.23
Rebecca Parer (Age: 55)											
PARREB00001A - Accumulation											
199,133.68	9,092.83		(9,066.36)			1,363.93	(507.20)				198,303.42
199,133.68	9,092.83		(9,066.36)			1,363.93	(507.20)				198,303.42
997,329.84	37,987.70		(45,263.91)			5,698.17	(2,532.19)				986,887.65

60400 - Bank Accounts

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
WBC346507	WBC DIY Super Working Account ***507	\$38,605.51	\$63,088.24	(38.81)%
TOTAL		CY Balance	LY Balance	
		\$38,605.51	\$63,088.24	

Supporting Documents

- Bank Statement Report [Report](#)
- Parer_Westpac Account Statements FY22.pdf [WBC346507](#)
- Parer_Westpac Account Statement 26 FY22.pdf [WBC346507](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

THE PARER SUPER FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / WBC346507
Account Name: WBC DIY Super Working Account ***507
BSB and Account Number: 034034 346507

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 63,088.24		\$ 70,972.03		\$ 46,489.30		\$ 38,605.51	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			63,088.24		
01/07/2021	Withdrawal Online 4837525 Bpay Tax Office Quarterly Payg	1,136.00		61,952.24		
06/07/2021	Deposit Ato Ato005000014610156		1,267.64	63,219.88		
20/07/2021	Deposit Dividend WBC Payment 001262543257		2,938.73	66,158.61		
28/07/2021	Deposit Precision Ch Pasch2107220009914		1,852.50	68,011.11		
30/07/2021	Interest Paid		0.52	68,011.63		
18/08/2021	Withdrawal Online 1014398 Pymt The Parer Buy Shares	40,000.00		28,011.63		
31/08/2021	Interest Paid		0.45	28,012.08		
22/09/2021	Deposit Dividend Sun Fnl&spc Div 001263012829 [System Matched Income Data]		1,010.88	29,022.96		
30/09/2021	Interest Paid		0.23	29,023.19		
01/10/2021	Deposit Ashgrove QLD		1,884.40	30,907.59		
29/10/2021	Interest Paid		0.24	30,907.83		
03/11/2021	Deposit Precision Ch Pasch2110280012406		2,217.02	33,124.85		
05/11/2021	Deposit Ato Ato004000015532686		13,967.13	47,091.98		
16/11/2021	Withdrawal Online 6674092 Bpay Tax Office A.T.O. Activity 4	1,136.00		45,955.98		
30/11/2021	Interest Paid		0.37	45,956.35		
21/12/2021	Deposit Dividend WBC Dividend 001269302631 [System Matched Income Data]		364.20	46,320.55		

THE PARER SUPER FUND**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/12/2021	Interest Paid		0.39	46,320.94		
05/01/2022	Withdrawal Online 7942091 Bpay Tax Office Quarterly Payg Ins	1,136.00		45,184.94		
31/01/2022	Interest Paid		0.38	45,185.32		
04/02/2022	Deposit Precision Ch Pasch2201310006558		2,859.81	48,045.13		
07/02/2022	Deposit Ato Ato008000016083180		11,545.60	59,590.73		
28/02/2022	Interest Paid		0.43	59,591.16		
30/03/2022	Withdrawal Online 6294964 Bpay Tax Office Quarterly Payg Ins	1,136.00		58,455.16		
31/03/2022	Interest Paid		0.50	58,455.66		
01/04/2022	Deposit Dividend Sun Interim Div 001271674714 [System Matched Income Data]		484.38	58,940.04		
01/04/2022	Deposit Ashgrove QLD		1,443.91	60,383.95		
28/04/2022	Withdrawal-Osko Payment 1167291 Superhelp Australia Pty Ltd Inv No 0640 Parer Super Fund Inv No 0640 Parer Super Fund	1,100.00		59,283.95		
29/04/2022	Interest Paid		0.47	59,284.42		
29/04/2022	Tax Return 2020-21	2,794.03		56,490.39		
03/05/2022	Deposit Precision Ch Pasch2204280010199		2,163.50	58,653.89		
04/05/2022	Deposit Ato Ato003000016257554		2,114.50	60,768.39		
30/05/2022	Withdrawal Online 1902533 Pymt The Parer Buying Managing Fu	20,000.00		40,768.39		
31/05/2022	Interest Paid		0.52	40,768.91		
24/06/2022	Deposit Dividend WBC Dividend 001277963170 [System Matched Income Data]		370.27	41,139.18		
30/06/2022	Interest Paid		0.33	41,139.51		
30/06/2022	Withdrawal Online 2767918 Bpay Tax Office Qtr Payg Apr-Jun22	2,534.00		38,605.51		
30/06/2022	CLOSING BALANCE			38,605.51		

THE PARER SUPER FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
		<u>70,972.03</u>	<u>46,489.30</u>			



Statement Period
29 April 2022 - 29 July 2022

Westpac DIY Super Working Account

Account Name
THE PARER SUPER FUND THE TRUSTEE OF THE PARER SUPER FUND



037

THE TRUSTEE
32 MAREEBARD
ASHGROVE QLD 4060

Customer ID
4825 2090 THE PARER SUPER FUND

BSB Account Number
034-034 346 507

Opening Balance	+ \$56,490.39
Total Credits	+ \$6,901.30
Total Debits	- \$22,534.00
Closing Balance	+ \$40,857.69

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %
22 Jul 2022	0.25 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/22	STATEMENT OPENING BALANCE			56,490.39
03/05/22	Deposit Precision Ch Pasch2204280010199		2,163.50	58,653.89
04/05/22	Deposit Ato Ato003000016257554		2,114.50	60,768.39
30/05/22	Withdrawal Online 1902533 Pymt The Parer Buying Managing Fu	20,000.00		40,768.39
31/05/22	Interest Paid		0.52	40,768.91
24/06/22	Deposit Dividend WBC Dividend 001277963170		370.27	41,139.18
30/06/22	Interest Paid		0.33	41,139.51
30/06/22	Withdrawal Online 2767918 Bpay Tax Office Qtr Payg Apr-Jun22	2,534.00		38,605.51
25/07/22	Deposit Precision Ch Pasch2207200005401		2,250.04	40,855.55
29/07/22	Interest Paid		2.14	40,857.69

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/07/22	CLOSING BALANCE			40,857.69

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2022****For account: 4034/346507**

Total interest credited \$4.83

These details are provided for your records and taxation purposes

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

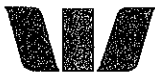
Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit



Statement Period
31 January 2022 - 29 April 2022

Westpac DIY Super Working Account



THE TRUSTEE
32 MAREEBA RD
ASHGROVE QLD 4060

037

Account Name
THE PARER SUPER FUND THE TRUSTEE OF THE PARER SUPER FUND

Customer ID
4825 2090 THE PARER SUPER FUND

BSB Account Number
034-034 346 507

Opening Balance	+ \$45,185.32
Total Credits	+ \$16,335.10
Total Debits	- \$5,030.03
Closing Balance	+ \$56,490.39

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/22	STATEMENT OPENING BALANCE			45,185.32
04/02/22	Deposit Precision Ch Pasch2201310006558		2,859.81	48,045.13
07/02/22	Deposit Ato Ato008000016083180		11,545.60	59,590.73
28/02/22	Interest Paid		0.43	59,591.16
30/03/22	Withdrawal Online 6294964 Bpay Tax Office			
	Quarterly Payg Ins	1,136.00		58,455.16
31/03/22	Interest Paid		0.50	58,455.66
01/04/22	Deposit Dividend Sun Interim Div			
	001271674714		484.38	58,940.04
01/04/22	Deposit Ashgrove QLD		1,443.91	60,383.95
28/04/22	Withdrawal-Osko Payment 1167291 Superhelp			
	Australia Pty Ltd Inv No 0640 Parer Super Fund			
	Inv No 0640 Parer Super Fund	1,100.00		59,283.95
29/04/22	Interest Paid		0.47	59,284.42



Statement Period
29 October 2021 - 31 January 2022

Westpac DIY Super Working Account

037
THE TRUSTEE
32 MAREEBARD
ASHGROVE QLD 4060

Account Name
THE PARER SUPER FUND THE
TRUSTEE OF THE PARER SUPER FUND

Customer ID
4825 2090 THE PARER SUPER FUND

BSB Account Number
034-034 346 507

Opening Balance	+ \$30,907.83
Total Credits	+ \$16,549.49
Total Debits	- \$2,272.00
Closing Balance	+ \$45,185.32

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS


Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/10/21	STATEMENT OPENING BALANCE			30,907.83
03/11/21	Deposit Precision Ch Pasch2110280012406		2,217.02	33,124.85
05/11/21	Deposit Ato Ato004000015532686		13,967.13	47,091.98
16/11/21	Withdrawal Online 6674092 Bpay Tax Office A.T.O. Activity 4	1,136.00		45,955.98
30/11/21	Interest Paid		0.37	45,956.35
21/12/21	Deposit Dividend WBC Dividend 001269302631		364.20	46,320.55
31/12/21	Interest Paid		0.39	46,320.94
05/01/22	Withdrawal Online 7942091 Bpay Tax Office Quarterly Payg Ins	1,136.00		45,184.94
31/01/22	Interest Paid		0.38	45,185.32
31/01/22	CLOSING BALANCE			45,185.32



Statement Period
30 July 2021 - 29 October 2021

Westpac DIY Super Working Account


037
THE TRUSTEE
32 MAREEBA RD
ASHGROVE QLD 4060

Account Name
THE PARER SUPER FUND THE TRUSTEE OF THE PARER SUPER FUND

Customer ID
4825 2090 THE PARER SUPER FUND

BSB Account Number
034-034 346 507

Opening Balance	+ \$68,011.63
Total Credits	+ \$2,896.20
Total Debits	- \$40,000.00
Closing Balance	+ \$30,907.83

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/07/21	STATEMENT OPENING BALANCE			68,011.63
18/08/21	Withdrawal Online 1014398 Pymt The Parer Buy Shares	40,000.00		28,011.63
31/08/21	Interest Paid		0.45	28,012.08
22/09/21	Deposit Dividend Sun Fnl&spc Div 001263012829		1,010.88	29,022.96
30/09/21	Interest Paid		0.23	29,023.19
01/10/21	Deposit Ashgrove QLD		1,884.40	30,907.59
29/10/21	Interest Paid		0.24	30,907.83
29/10/21	CLOSING BALANCE			30,907.83

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more





Statement Period
30 April 2021 - 30 July 2021

Westpac DIY Super Working Account

037
THE TRUSTEE
32 MAREEBARD
ASHGROVE QLD 4060

Account Name
THE PARER SUPER FUND THE
TRUSTEE OF THE PARER SUPER FUND

Customer ID
4825 2090 THE PARER SUPER FUND

BSB Account Number
034-034 346 507

Opening Balance + \$49,930.34
Total Credits + \$19,217.29
Total Debits - \$1,136.00
Closing Balance + \$68,011.63

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			49,930.34
03/05/21	Deposit Precision Ch Pasch2104280006232		1,710.00	51,640.34
03/05/21	Deposit Ato Ato004000014372917		4,657.02	56,297.36
31/05/21	Interest Paid		0.47	56,297.83
25/06/21	Deposit Ato Ato003000014865175		6,789.94	63,087.77
30/06/21	Interest Paid		0.47	63,088.24
01/07/21	Withdrawal Online 4837525 Bpay Tax Office Quarterly Payg	1,136.00		61,952.24
06/07/21	Deposit Ato Ato005000014610156		1,267.64	63,219.88
20/07/21	Deposit Dividend WBC Payment 001262543257		2,938.73	66,158.61
28/07/21	Deposit Precision Ch Pasch2107220009914		1,852.50	68,011.11
30/07/21	Interest Paid		0.52	68,011.63
30/07/21	CLOSING BALANCE			68,011.63



Statement Period
31 January 2022 - 29 April 2022

Westpac DIY Super Working Account

Account Name
THE PARER SUPER FUND THE TRUSTEE OF THE PARER SUPER FUND



THE TRUSTEE
32 MAREEBA RD
ASHGROVE QLD 4060

Customer ID
4825 2090 THE PARER SUPER FUND

BSB Account Number
034-034 346 507

Opening Balance	+ \$45,185.32
Total Credits	+ \$16,335.10
Total Debits	- \$5,030.03
Closing Balance	+ \$56,490.39

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/22	STATEMENT OPENING BALANCE			45,185.32
04/02/22	Deposit Precision Ch Pasch2201310006558		2,859.81	48,045.13
07/02/22	Deposit Ato Ato008000016083180		11,545.60	59,590.73
28/02/22	Interest Paid		0.43	59,591.16
30/03/22	Withdrawal Online 6294964 Bpay Tax Office			
	Quarterly Payg Ins	1,136.00		58,455.16
31/03/22	Interest Paid		0.50	58,455.66
01/04/22	Deposit Dividend Sun Interim Div			
	001271674714		484.38	58,940.04
01/04/22	Deposit Ashgrove QLD		1,443.91	60,383.95
28/04/22	Withdrawal-Osko Payment 1167291 Superhelp			
	Australia Pty Ltd Inv No 0640 Parer Super Fund			
	Inv No 0640 Parer Super Fund	1,100.00		59,283.95
29/04/22	Interest Paid		0.47	59,284.42

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/22	Withdrawal Online 0915245 Bpay Tax Office			
	Tax Return 2020-21	2,794.03		56,490.39
29/04/22	CLOSING BALANCE			56,490.39

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MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/



Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Westpac Live



Find out about Online Banking at westpac.com.au/westpaclive

Telephone Banking



Call us on 132 032
+61 2 9155 7700 if overseas

Local Branch



Find branches and ATMs at westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC



61800 - Distributions Receivable

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
SHKDPAREKA	Asgard Infinity Ewrap Investment	\$34,324.00	\$18,631.00	84.23%
STW.AX	Spdr S&p/asx 200 Fund	\$3,639.71	\$978.07	272.13%
TOTAL		CY Balance	LY Balance	
		\$37,963.71	\$19,609.07	

Supporting Documents

- General Ledger [Report](#)
- STW_Distribution_Advice_2022_07_12.pdf [STW.AX](#)

Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment

THE PARER SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Asgard Infinity Ewrap Investment (SHKDPAREKA)</u>					
01/07/2021	Opening Balance				18,631.00 DR
30/06/2022	Asgard 2022 Dist			18,631.00	0.00 DR
30/06/2022	Asgard 2022 Dist		34,324.00		34,324.00 DR
			34,324.00	18,631.00	34,324.00 DR
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					
01/07/2021	Opening Balance				978.07 DR
12/07/2021	DRP			978.07	0.00 DR
30/06/2022	Dist receivable		3,639.71		3,639.71 DR
			3,639.71	978.07	3,639.71 DR

Total Debits: 37,963.71

Total Credits: 19,609.07

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



037 002135

MR SIMON GERARD PARER &
MRS REBECCA MAREE PARER
<THE PARER SUPER A/C>
32 MAREEBA ROAD
ASHGROVE QLD 4060

Distribution Advice

Payment date: 12 July 2022
Record date: 30 June 2022
Reference no.: X*****8476

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 194.0142 cents for the period ended 30 June 2022, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	194.0142 cents	1,876	\$1,986.03	\$1,653.68	\$3,639.71
				Net Amount:	\$3,639.71

Residual balance brought forward from your Plan account:	\$48.25
Total amount available for reinvestment:	\$3,687.96
This amount has been applied to ** 62 ** units at \$59.1979 per unit:	\$3,670.27
Residual balance carried forward in your Plan account:	\$17.69
Number of ordinary units held prior to allotment:	1,876
Ordinary units allotted this distribution:	62
*Total holding of ordinary units after the allotment:	1,938

*The "Total holding of ordinary units after the allotment" shown above may not be the current holding balance (it does not include any Ex distribution transfers registered after Ex date 29 June 2022, or any trades and/or allotments registered since Record date 30 June 2022. Neither SPDR S&P/ASX 200 Fund nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2022. This distribution relates to the trust's year of income ended 30 June 2022. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
 - Other Income
 - Clean building MIT
 - Excluded non concessional MIT income
 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

68000 - Sundry Debtors

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors		\$2,398.50	100%
TOTAL		CY Balance	LY Balance	
			\$2,398.50	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Match to Source Documentation

THE PARER SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				2,398.50 DR
20/07/2021	Deposit Dividend WBC Payment 001262543257			2,398.50	0.00 DR
				2,398.50	0.00 DR

Total Debits: 0.00

Total Credits: 2,398.50

74700 - Managed Investments (Australian)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHKDPAREKA	Asgard Infinity Ewrap Investment	1.000000	\$694,081.50	1.000000	\$704,483.90	(1.48)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$694,081.50	1.000000	\$704,483.90	

Supporting Documents

- Investment Movement Report [Report](#)
- The Parer Super Fund 2022 Asgard Annual Investor Report.pdf

Standard Checklist

- Attach Annual statements from fund managers, Master Trust, Platform or Wrap providers confirming ownership and value
- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

THE PARER SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
WBC DIY Super Working Account ***507		63,088.24		46,489.30		(70,972.03)			38,605.51	38,605.51
		63,088.24		46,489.30		(70,972.03)			38,605.51	38,605.51
Managed Investments (Australian)										
SHKDPAREKA - Asgard Infinity Ewrap Investment	1.00	795,891.90		60,000.00				1.00	855,891.90	694,081.50
		795,891.90		60,000.00					855,891.90	694,081.50
Shares in Listed Companies (Australian)										
BHP.AX - BHP Group Limited	694.00	9,979.20						694.00	9,979.20	28,627.50
NAB.AX - National Australia Bank Limited	962.00	20,754.54	45.00	1,236.48				1,007.00	21,991.02	27,581.73
SUN.AX - Suncorp Group Limited	2,106.00	24,518.92						2,106.00	24,518.92	23,123.88
WBC.AX - Westpac Banking Corporation	607.00	15,010.65						607.00	15,010.65	11,836.50
WDS.AX - Woodside Energy Group Ltd			125.00	3,720.00				125.00	3,720.00	3,980.00
		70,263.31		4,956.48					75,219.79	95,149.61
Units in Listed Unit Trusts (Australian)										
STW.AX - Spdr S&p/asx 200 Fund	1,801.00	85,916.90	75.00	5,091.59				1,876.00	91,008.49	111,546.96

THE PARER SUPER FUND
Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		85,916.90		5,091.59					91,008.49	111,546.96
		1,015,160.35		116,537.37		(70,972.03)			1,060,725.69	939,383.58

Asgard Infinity eWRAP
Annual Investment Report
1 July 2021 – 30 June 2022

Your investment
total at 30 June 2022
\$694,081.50

Account No: 1118089



IR
MR SIMON PARER
THE PARER SUPER FUND
32 MAREEBA ROAD
ASHGROVE QLD 4060

CONTACT US

1800 731 812
ewrapservicecentre@asgard.com.au
www.asgard.com.au
PO Box 7490, Cloisters Square WA 6850

CONTACT YOUR ADVISER

LCL CAPITAL PTY LTD 07 3137 1331
Michael Crew
michael@lclcapital.com.au

Asgard Infinity eWRAP Investment Account

Tax File Number: You have supplied a valid Tax File or Australian Business Number

Email: simon.parer@darcy.com.au

Phone (mobile): You have supplied your mobile phone number

Previous total (1 July 2021)	\$704,483.90
\$ Increases in Account Value	+\$60,000.00
Deposits	\$60,000.00
\$ Decreases in Account Value	-\$8,298.35
Withdrawals	\$0.00
Fees and Costs	\$8,298.35
Earnings on Investments	-\$62,104.05
Total at 30 June 2022¹	\$694,081.50

Asgard

For more details see over

Your Investment Details

1. Net Earnings on Investments²: **-\$65,498.10**

	\$ over last 12 months
Change in Investment Value ³	-95,818.10
Cash Account Income	1.21
Income from Managed Investments	33,712.84
Earnings on Investments	-\$62,104.05
Less : Administration Fees ⁴	3,394.05
Net Earnings on Investments	-\$65,498.10

2. Fees and Costs Summary

	\$ over last 12 months
Fees and Costs ⁵	8,298.35
Fees deducted directly from your account	\$8,298.35
Fees and costs deducted from your investment	0.00
TOTAL FEES AND COSTS YOU PAID	\$8,298.35
Other Fees and Costs (Investment Options)	4,540.20
TOTAL FEES AND COSTS YOU PAID – WITH INVESTMENT OPTIONS FEES AND COSTS	\$12,838.55

Fees deducted directly from your account – This amount has been deducted from your account (reflected in the transactions listed on this statement).

Fees and Costs deducted from your investment - This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. This amount does not include the Other Fees and Costs related to your selected investment options.

Total fees and costs you paid - This approximate amount includes all the fees and costs that affected your investment during the period.

Other fees and costs (Investment Options) - This approximate amount has been deducted from the investments you have chosen and has reduced the return on these investments but are not charged to you directly as a fee. These fees and costs include management fees and costs, performance fees, transaction costs and buy/sell spreads associated with your selected investment options.

Total fees and costs you paid – with investment options fees and costs - This approximate amount includes the total fees and costs you paid and other fees and costs associated with your selected investment options during the reporting period.

Additional Explanation of Fees and Costs

The fees and costs information shown above may not include all the fees and costs in relation to your underlying investments. For further information regarding the fees and costs of the underlying investment options available through the Product, including an example of total costs for each investment option, please refer to the relevant product disclosure statement or other disclosure document, which may be obtained free of charge online by logging in to Investor Online, on request from your adviser (if you have one) or by contacting us.

Performance of your investment (*net rate of return*)⁶

	June 18	June 19	June 20	June 21	June 22
Performance for individual years	8.3%	8.1%	-1.8%	19.1%	-8.9%
over the last 6 months :	-12.6%				
over the last 1 year :	-8.9%				
over the last 3 years ⁷ :	2.1%				
over the last 5 years ⁷ :	4.3%				

Changes to where your money is invested (*through reinvestments and changes in value*)

	Cash	Aust Fixed Interest	Int'l Fixed Interest	Aust Shares	Int'l Shares	Property	Other	Total
Previous Asset Allocation at 30 June 2021	1.7%	4.0%	23.3%	53.8%	17.2%	0.0%	0.0%	100%
Current Asset Allocation at 30 June 2022	1.2%	4.1%	22.9%	53.8%	18.0%	0.0%	0.0%	100%

Further Details / Background

The following pages provide more detail about the information reported on pages 1 and 2.
More up-to-date information is available online at www.investoronline.info.

Asset Value

	Number of Units	\$ Unit Price ⁸	\$ Current Value*	% Current Allocation	\$ Estimated Unrealised Capital Gain/Loss ⁹
Cash Account	2061.66	1.000000	2,061.66	0.3%	
Managed Investments					
Fidelity Aust Eq Fd	8339.86	35.547100	296,457.76	42.7%	41,402
Vang Int'l FI Idx-H	101962.68	0.970200	98,924.20	14.3%	-23,687
Vanguard Grth Ind Fd	221669.32	1.338200	296,637.88	42.7%	-23,779
Total at 30 June 2022			\$694,081.50		-\$6,064

* Rounding differences may occur

Transactions from 1 July 2021 to 30 June 2022⁵

Cash Account Transactions		\$ Debits	\$ Credits	\$ Balance
01/07/21	Opening Balance			8,645.96
13/07/21	Adviser Fee Ongoing - Cash	4.76		8,641.20
13/07/21	Adviser Fee Ongoing - Managed Funds	374.20		8,267.00
13/07/21	Administration Fee	264.15		8,002.85
20/07/21	Income Distribution - Fidelity Aust Eq Fd		10,362.59	18,365.44
22/07/21	Income Distribution - Vanguard Grth Ind Fd		7,808.59	26,174.03
22/07/21	Income Distribution - Vang Int'l FI Idx-H		460.20	26,634.23
31/07/21	Bank Interest		0.12	26,634.35
10/08/21	Adviser Fee Ongoing - Cash	8.69		26,625.66
10/08/21	Adviser Fee Ongoing - Managed Funds	384.82		26,240.84
10/08/21	Administration Fee	271.65		25,969.19
19/08/21	Deposit - BUY SHARES THE PARER SUPER		40,000.00	65,969.19
23/08/21	Managed Fund Purchase - Fidelity Aust Eq Fd	16,000.00		49,969.19
23/08/21	Managed Fund Purchase - Vanguard Grth Ind Fd	14,000.00		35,969.19
26/08/21	Expense Recovery - Legislative	3.90		35,965.29
31/08/21	Bank Interest		0.29	35,965.58
08/09/21	Adviser Fee Ongoing - Cash	19.17		35,946.41
08/09/21	Adviser Fee Ongoing - Managed Funds	395.87		35,550.54
08/09/21	Administration Fee	279.45		35,271.09
21/09/21	Managed Fund Purchase - Fidelity Aust Eq Fd	8,000.00		27,271.09
21/09/21	Managed Fund Purchase - Vanguard Grth Ind Fd	8,000.00		19,271.09
21/09/21	Managed Fund Purchase - Vang Int'l FI Idx-H	4,000.00		15,271.09
30/09/21	Bank Interest		0.23	15,271.32
12/10/21	Adviser Fee Ongoing - Cash	15.59		15,255.73
12/10/21	Adviser Fee Ongoing - Managed Funds	402.02		14,853.71
12/10/21	Administration Fee	283.73		14,569.98
18/10/21	Income Distribution - Fidelity Aust Eq Fd		175.72	14,745.70
26/10/21	Income Distribution - Vang Int'l FI Idx-H		145.67	14,891.37
26/10/21	Income Distribution - Vanguard Grth Ind Fd		1,634.60	16,525.97
31/10/21	Bank Interest		0.12	16,526.09
09/11/21	Adviser Fee Ongoing - Cash	8.57		16,517.52
09/11/21	Adviser Fee Ongoing - Managed Funds	415.76		16,101.76
09/11/21	Administration Fee	293.49		15,808.27
30/11/21	Bank Interest		0.13	15,808.40
01/12/21	Managed Fund Purchase - Vanguard Grth Ind Fd	10,000.00		5,808.40
09/12/21	Adviser Fee Ongoing - Cash	8.67		5,799.73
09/12/21	Adviser Fee Ongoing - Managed Funds	407.77		5,391.96

Transactions continued

09/12/21	Administration Fee	287.31		5,104.65
31/12/21	Bank Interest		0.04	5,104.69
11/01/22	Adviser Fee Ongoing - Cash	2.95		5,101.74
11/01/22	Adviser Fee Ongoing - Managed Funds	426.48		4,675.26
11/01/22	Administration Fee	298.49		4,376.77
14/01/22	Income Distribution - Fidelity Aust Eq Fd		4,428.88	8,805.65
24/01/22	Income Distribution - Vanguard Grth Ind Fd		1,363.43	10,169.08
24/01/22	Income Distribution - Vang Int'l FI Idx-H		338.85	10,507.93
31/01/22	Bank Interest		0.06	10,507.99
01/02/22	Managed Fund Purchase - Fidelity Aust Eq Fd	1,000.00		9,507.99
01/02/22	Managed Fund Purchase - Vanguard Grth Ind Fd	1,000.00		8,507.99
08/02/22	Adviser Fee Ongoing - Cash	4.43		8,503.56
08/02/22	Adviser Fee Ongoing - Managed Funds	422.95		8,080.61
08/02/22	Administration Fee	296.44		7,784.17
28/02/22	Managed Fund Purchase - Fidelity Aust Eq Fd	2,500.00		5,284.17
28/02/22	Managed Fund Purchase - Vanguard Grth Ind Fd	2,500.00		2,784.17
28/02/22	Bank Interest		0.05	2,784.22
08/03/22	Adviser Fee Ongoing - Cash	3.84		2,780.38
08/03/22	Adviser Fee Ongoing - Managed Funds	372.52		2,407.86
08/03/22	Administration Fee	262.97		2,144.89
31/03/22	Bank Interest		0.01	2,144.90
12/04/22	Adviser Fee Ongoing - Cash	1.27		2,143.63
12/04/22	Adviser Fee Ongoing - Managed Funds	410.80		1,732.83
12/04/22	Administration Fee	289.98		1,442.85
22/04/22	Income Distribution - Fidelity Aust Eq Fd		3,918.67	5,361.52
26/04/22	Income Distribution - Vanguard Grth Ind Fd		2,863.30	8,224.82
26/04/22	Income Distribution - Vang Int'l FI Idx-H		212.34	8,437.16
29/04/22	Bank Interest		0.02	8,437.18
10/05/22	Adviser Fee Ongoing - Cash	2.12		8,435.06
10/05/22	Adviser Fee Ongoing - Managed Funds	402.06		8,033.00
10/05/22	Administration Fee	283.76		7,749.24
27/05/22	Managed Fund Purchase - Vanguard Grth Ind Fd	5,000.00		2,749.24
30/05/22	Deposit - TRANSFER FROM WPAC THE PARER SUPER		20,000.00	22,749.24
31/05/22	Bank Interest		0.07	22,749.31
01/06/22	Managed Fund Purchase - Vanguard Grth Ind Fd	12,000.00		10,749.31
01/06/22	Managed Fund Purchase - Fidelity Aust Eq Fd	8,000.00		2,749.31
09/06/22	Adviser Fee Ongoing - Cash	4.71		2,744.60
09/06/22	Adviser Fee Ongoing - Managed Funds	400.38		2,344.22
09/06/22	Administration Fee	282.63		2,061.59
30/06/22	Bank Interest		0.07	2,061.66
30/06/22	Closing Balance			\$2,061.66

Managed Investments Unit Transactions

		Debits	Credits	Unit Balance
Fidelity Aust Eq Fd				
01/07/21	Opening Balance			7,459.08
24/08/21	Managed Fund Purchase 391.98 units at \$40.82		391.98	7,851.05
22/09/21	Managed Fund Purchase 195.26 units at \$40.97		195.26	8,046.31
02/02/22	Managed Fund Purchase 25.30 units at \$39.53		25.30	8,071.61
01/03/22	Managed Fund Purchase 64.23 units at \$38.92		64.23	8,135.84
02/06/22	Managed Fund Purchase 204.02 units at \$39.21		204.02	8,339.86
30/06/22	Closing Balance			8,339.86
Vang Int'l FI Idx-H				
01/07/21	Opening Balance			98,274.35
22/09/21	Managed Fund Purchase 3688.34 units at \$1.08		3,688.34	101,962.68
30/06/22	Closing Balance			101,962.68

Transactions continued

Vanguard Grth Ind Fd

01/07/21	Opening Balance		186,549.46
24/08/21	Managed Fund Purchase 9012.49 units at \$1.55	9,012.49	195,561.95
22/09/21	Managed Fund Purchase 5202.58 units at \$1.54	5,202.58	200,764.52
02/12/21	Managed Fund Purchase 6502.37 units at \$1.54	6,502.37	207,266.90
02/02/22	Managed Fund Purchase 661.68 units at \$1.51	661.68	207,928.58
01/03/22	Managed Fund Purchase 1701.61 units at \$1.47	1,701.61	209,630.18
31/05/22	Managed Fund Purchase 3533.32 units at \$1.42	3,533.32	213,163.50
02/06/22	Managed Fund Purchase 8505.81 units at \$1.41	8,505.81	221,669.32
30/06/22	Closing Balance		221,669.32

Other Fees and Costs¹⁰

Below is the amount of the management fees and costs, performance fees, transaction costs and buy-sell spreads charged by the investment managers of your selected investment options for the period.

Investment Option	\$ Total	\$ Includes Buy/Sell Spread Amounts of
Fidelity Aust Eq Fd	2,886.86	70.87
Vang Int'l Fl Idx-H	372.25	3.20
Vanguard Grth Ind Fd	1,281.09	47.21
	\$4,540.20	\$121.28

Tax Reports

Most Tax Reports are generally sent in August. However, delays can occur as we need to receive tax information from the investment managers of all investments held in your account during the year before a report can be produced.

NOTES ON REPORT

- 1 Any distributions or dividends paid and yet to be processed by us by 30 June 2022 will not be included in your Account Value. These will be reflected in your next report. If you need further information about your Account Value please call us on 1800 731 812.
- 2 Net Earnings is the investment return on the assets in your account after payment of any transaction costs, government charges, taxes and duties and charges relating to the management of the investment of the assets in your account.
- 3 Change in investment value represents any unrealised gains or losses on the investments you hold as a result of changes in unit prices plus any realised gains or losses from sales made during the period.
- 4 Where applicable this amount includes share transaction fees.
- 5 Fees and costs include administration fees, financial adviser remuneration (including one-off flat dollar fees where applicable), operator fees, GST, reduced input tax credits (on managed investments only) and other expenses. Investment fees are not shown as deductions from your Account – instead they're deducted from the unit price of each managed investment prior to calculating each unit's value.
- 6 These percentages show the net earnings rate of your investment after deducting fees relating to the management of your investments. Returns from 1 July 2018 do not include adviser fees. Returns prior to 1 July 2018 include all fees and costs including adviser fees where your account value was greater or equal to \$2000. For accounts below \$2000, returns did not include any fees and costs. The Net Rate of Return shows the net earnings rate of your investment after deducting fees relating to the management of your investments. The methodology used to calculate Net Rate of Return takes into account the opening and closing balances, the value and timing of the transactions and the length of time the transactions stayed in the account. All these factors together may in certain scenarios, generate large positive or small negative percentages and/or percentages with opposite signs to the reported Net Earnings on Investments.
- 7 This represents the compound average return per annum over the indicated period.

- 8 *The price used was the last cumulative offer price available at the time this report was produced. In some cases prices may not be at 30 June 2022 due to non availability at date of producing this report or where investment pricing may be suspended. In these cases the investment value shown may not reflect your actual redeemable value.*
- 9 *This represents the estimated unrealised capital gain or loss that would have arisen for tax purposes if you sold all your investments on 30 June 2022.*
- 10 *Other fees and costs - This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your Investments but are not charged as a fee.*

Additional Information

This section contains information we think is important for you to know. Please take a moment to review the information about your account, the type of product you hold and more. If you have any questions, call us on 1800 731 812 or talk to your financial adviser (if you have one).

Your account at your fingertips

Did you know that when you opened your account you were automatically given access to our secure Investor *Online* website? Once logged in you'll find your account value, asset allocation, insurance held, contact details, transaction details, product disclosure statements and much more. You can also access:

- news about changes to funds you're invested in
- actions and changes on your account
- copies of your Investor Reports and other communications.

You can access your account in a few simple steps. Visit <https://www.investoronline.info/>, enter the first seven digits of your account number and your PIN then click 'Login'. If you've forgotten your PIN or need to reset it, click the 'Forgotten PIN?' link on the login screen or give us a call so we can help you.

Complaints

If you have a complaint, please call our Customer Relations team on 1800 731 812, email ewrapservicecentre@asgard.com.au or write to us at PO Box 7490, Cloisters Square WA 6850. If the issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Report Copies

Copies of prior period reports are available online www.investoronline.info. If you prefer a copy of your Investor Report to be sent to you please contact the Customer Relations team. For further information in relation to your Account please contact your financial adviser (if you have one) or call us.

eStatements

Thank you for choosing eStatements -the secure, 'green' way to receive your correspondence online. The email address we hold for you is on page 1 of this report. To update your details at any time simply login to www.investoronline.info and select Account > Manage my account.

Trustees

Your account has the following trustee(s).

- SIMON PARER
- REBECCA PARER

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
BHP.AX	BHP Group Limited	694.000000	\$28,627.50	694.000000	\$33,707.58	(15.07)%
NAB.AX	National Australia Bank Limited	1007.000000	\$27,581.73	962.000000	\$25,223.64	9.35%
SUN.AX	Suncorp Group Limited	2106.000000	\$23,123.88	2106.000000	\$23,397.66	(1.17)%
WBC.AX	Westpac Banking Corporation	607.000000	\$11,836.50	607.000000	\$15,666.67	(24.45)%
WDS.AX	Woodside Energy Group Ltd	125.000000	\$3,980.00			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		4539.000000	\$95,149.61	4369.000000	\$97,995.55	

Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)
- PhillipCapitalPortfolioValuation_N1210255_RunOn_2022-11-02.pdf

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

THE PARER SUPER FUND
Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
WBC346507	WBC DIY Super Working Account ***507					38,605.51	
74700	Managed Investments (Australian)						
SHKDPAREKA	Asgard Infinity Ewrap Investment					1.0000	
77600	Shares in Listed Companies (Australian)						
BHP.AX	BHP Group Limited				Setup	694.0000	694.0000
NAB.AX	National Australia Bank Limited				Setup	1,007.0000	1,007.0000
SUN.AX	Suncorp Group Limited				Setup	2,106.0000	2,106.0000
WBC.AX	Westpac Banking Corporation				Setup	607.0000	607.0000
WDS.AX	Woodside Energy Group Ltd				Setup	125.0000	125.0000
78200	Units in Listed Unit Trusts (Australian)						
STW.AX	Spdr S&p/asx 200 Fund				Setup	1,876.0000	1,876.0000

THE PARER SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
WBC DIY Super Working Account ***507		63,088.24		46,489.30		(70,972.03)			38,605.51	38,605.51
		63,088.24		46,489.30		(70,972.03)			38,605.51	38,605.51
Managed Investments (Australian)										
SHKDPAREKA - Asgard Infinity Ewrap Investment	1.00	795,891.90		60,000.00				1.00	855,891.90	694,081.50
		795,891.90		60,000.00					855,891.90	694,081.50
Shares in Listed Companies (Australian)										
BHP.AX - BHP Group Limited	694.00	9,979.20						694.00	9,979.20	28,627.50
NAB.AX - National Australia Bank Limited	962.00	20,754.54	45.00	1,236.48				1,007.00	21,991.02	27,581.73
SUN.AX - Suncorp Group Limited	2,106.00	24,518.92						2,106.00	24,518.92	23,123.88
WBC.AX - Westpac Banking Corporation	607.00	15,010.65						607.00	15,010.65	11,836.50
WDS.AX - Woodside Energy Group Ltd			125.00	3,720.00				125.00	3,720.00	3,980.00
		70,263.31		4,956.48					75,219.79	95,149.61
Units in Listed Unit Trusts (Australian)										
STW.AX - Spdr S&p/asx 200 Fund	1,801.00	85,916.90	75.00	5,091.59				1,876.00	91,008.49	111,546.96

THE PARER SUPER FUND
Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		85,916.90		5,091.59					91,008.49	111,546.96
		1,015,160.35		116,537.37		(70,972.03)			1,060,725.69	939,383.58

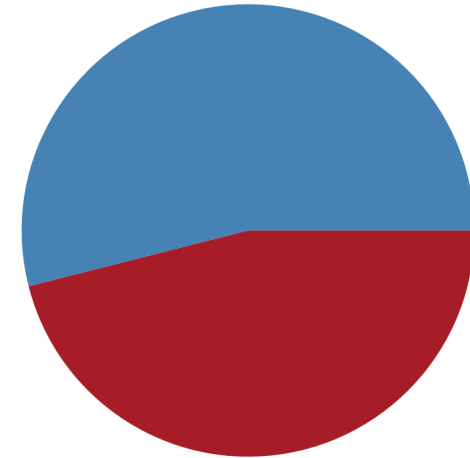
Valuation as at 30 Jun 2022 for Account N1210255

Acc Name: MR SIMON GERARD PARER & MRS REBECCA MAREE PARER <THE PARER SUPER A/C>

Adviser: LC1 - LCL Capital Options

Category	Traded Currency			FX Rate	AUD (notional)		
	Total Cost	Market Value	Unrealised P&L		Total Cost	Market Value	Unrealised P&L
AUD							
CMA Balance	-	-	-	-	-	-	-
Ledger Balance	-	-	-	-	-	-	-
Shares	163,361	206,697	39,356	1.0000	\$163,361	\$206,697	\$39,356
	163,361	206,697	39,356		\$163,361	\$206,697	\$39,356
Portfolio Total					\$163,361	\$206,697	\$39,356

Asset Allocation (AUD notional mkt value)



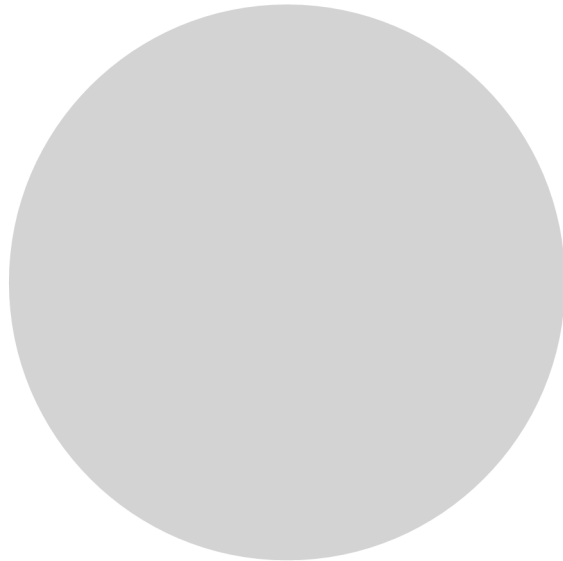
■ 46% - Australian Shares ■ 0% - Fixed Interest & Hybrids
■ 54% - ETFs ■ 0% - CMA & Ledger
■ 0% - Listed Property ■ 0% - International Shares

Valuation as at 30 Jun 2022 for Account N1210255

Acc Name: MR SIMON GERARD PARER & MRS REBECCA MAREE PARER <THE PARER SUPER A/C>

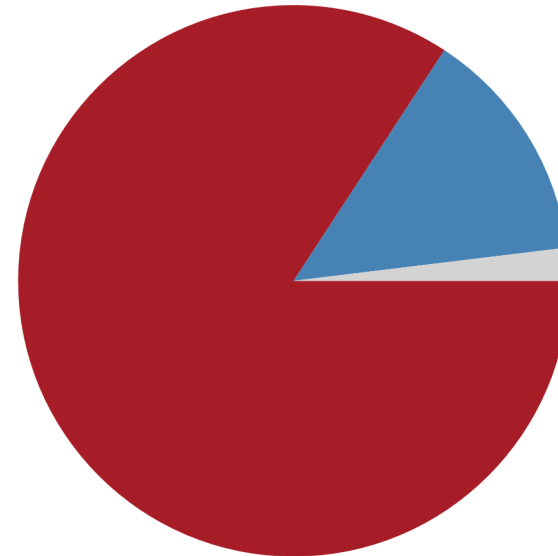
Adviser: LC1 - LCL Capital Options

Portfolio Composition (AUD notional mkt value)



■ 0% - AUD - CMA Balance ■ 100% - AUD - Shares
■ 0% - AUD - Ledger Balance

GICS Sector Weightings (AUD notional mkt value)



■ 84% - Financials ■ 14% - Materials ■ 2% - Energy

GICS = Global Industry Classification Standard. For more information refer [here](#).

Valuation as at 30 Jun 2022 for Account N1210255

Acc Name: MR SIMON GERARD PARER & MRS REBECCA MAREE PARER <THE PARER SUPER A/C>

Adviser: LC1 - LCL Capital Options

Code	Code Description	Total Holding	CHESS Holding	Average Cost/unit	Total Cost	Market Price/unit	Total Market Value	Unrealised P&L	% of Portfolio	EPS (cents)	P/E Ratio	Dividend (cents)	Dividend Yield (%)	Historic Income
Equity Normal Shares														
BHP	BHP Group Limited	694	694	\$14.3793	\$9,979	\$41.2500	\$28,628	\$18,648	13.85 %	886.34	4.43	479.58	11.63	\$3,328
NAB	National Australia Bank Limited	1,007	1,007	\$22.1851	\$22,340	\$27.3900	\$27,582	\$5,241	13.34 %	208.29	15.72	127.00	4.64	\$1,279
SUN	Suncorp Group Limited	2,106	2,106	\$11.9361	\$25,137	\$10.9800	\$23,124	(\$2,014)	11.19 %	53.80	21.80	71.00	6.47	\$1,495
WBC	Westpac Banking Corporation	607	607	\$24.7292	\$15,011	\$19.5000	\$11,837	(\$3,174)	5.73 %	145.40	16.85	121.00	6.21	\$734
WDS	Woodside Energy Group Ltd	125	125	\$0.0000	\$0	\$31.8400	\$3,980	-	1.93 %	450.82	8.26	146.16	4.59	\$183
					\$72,468		\$95,150							
Exchange Traded Funds														
STW	SPDR S&P/ASX 200 Fund	1,876	1,876	\$48.4505	\$90,893	\$59.4600	\$111,547	\$20,654	53.97 %	(418.76)	(15.12)	278.45	4.68	\$5,224
					\$90,893		\$111,547							
Australian Shares Total					\$163,361		\$206,697	\$39,356	100%				5.92	\$12,243

78200 - Units in Listed Unit Trusts (Australian)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
STW.AX	Spdr S&p/asx 200 Fund	1876.000000	\$111,546.96	1801.000000	\$122,089.79	(8.64)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1876.000000	\$111,546.96	1801.000000	\$122,089.79	

Supporting Documents

- Investment Movement Report [Report](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

THE PARER SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
WBC DIY Super Working Account ***507		63,088.24		46,489.30		(70,972.03)			38,605.51	38,605.51
		63,088.24		46,489.30		(70,972.03)			38,605.51	38,605.51
Managed Investments (Australian)										
SHKDPAREKA - Asgard Infinity Ewrap Investment	1.00	795,891.90		60,000.00				1.00	855,891.90	694,081.50
		795,891.90		60,000.00					855,891.90	694,081.50
Shares in Listed Companies (Australian)										
BHP.AX - BHP Group Limited	694.00	9,979.20						694.00	9,979.20	28,627.50
NAB.AX - National Australia Bank Limited	962.00	20,754.54	45.00	1,236.48				1,007.00	21,991.02	27,581.73
SUN.AX - Suncorp Group Limited	2,106.00	24,518.92						2,106.00	24,518.92	23,123.88
WBC.AX - Westpac Banking Corporation	607.00	15,010.65						607.00	15,010.65	11,836.50
WDS.AX - Woodside Energy Group Ltd			125.00	3,720.00				125.00	3,720.00	3,980.00
		70,263.31		4,956.48					75,219.79	95,149.61
Units in Listed Unit Trusts (Australian)										
STW.AX - Spdr S&p/asx 200 Fund	1,801.00	85,916.90	75.00	5,091.59				1,876.00	91,008.49	111,546.96

THE PARER SUPER FUND
Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		85,916.90		5,091.59					91,008.49	111,546.96
		1,015,160.35		116,537.37		(70,972.03)			1,060,725.69	939,383.58

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$6,301.97	(\$2,535.03)	(348.6)%
TOTAL		CY Balance	LY Balance	
		\$6,301.97	(\$2,535.03)	

Supporting Documents

- Non Deductible Expense Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- Exempt Pension Reconciliation [Report](#)
- PAYG Instalments report 2022.pdf
- ATO Integrated Account.pdf
- ATO Income Tax.pdf

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

THE PARER SUPER FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2021 - 30 June 2022			Net Capital Gains	20,102.27	0.00 %	0.00
Segment - 01 July 2021 to 30 June 2022						
Label C						
	30/07/2021	25000/WBC346507	WBC DIY Super Working Account ***507	0.52		
	31/08/2021	25000/WBC346507	WBC DIY Super Working Account ***507	0.45		
	30/09/2021	25000/WBC346507	WBC DIY Super Working Account ***507	0.23		
	29/10/2021	25000/WBC346507	WBC DIY Super Working Account ***507	0.24		
	30/11/2021	25000/WBC346507	WBC DIY Super Working Account ***507	0.37		
	31/12/2021	25000/WBC346507	WBC DIY Super Working Account ***507	0.39		
	31/01/2022	25000/WBC346507	WBC DIY Super Working Account ***507	0.38		
	28/02/2022	25000/WBC346507	WBC DIY Super Working Account ***507	0.43		
	31/03/2022	25000/WBC346507	WBC DIY Super Working Account ***507	0.50		
	29/04/2022	25000/WBC346507	WBC DIY Super Working Account ***507	0.47		
	31/05/2022	25000/WBC346507	WBC DIY Super Working Account ***507	0.52		
	30/06/2022	25000/PAREK001_ASGARDI	Asgard Infinity eWrap Cash Account	1.00		
	30/06/2022	25000/WBC346507	WBC DIY Super Working Account ***507	0.33		
			Total	5.83	0.000 %	0.00
Label D1						
	30/06/2022	23800/SHKDPAREKA	Asgard Infinity Ewrap Investment	2,069.00		
	30/06/2022	23800/STW.AX	Spdr S&p/asx 200 Fund	131.93		
			Total	2,200.93	0.000 %	0.00
Label K						

THE PARER SUPER FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	577.20		
	20/07/2021	23900/WBC.AX	Westpac Banking Corporation	540.23		
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	1,010.88		
	01/10/2021	23900/BHP.AX	BHP Group Limited	1,884.40		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	659.28		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	364.20		
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	484.38		
	01/04/2022	23900/BHP.AX	BHP Group Limited	1,443.91		
	01/06/2022	23900/BHP.AX	BHP Group Limited	3,720.00		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	370.27		
			Total	11,054.75	0.000 %	0.00
Label L						
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	247.37		
	20/07/2021	23900/WBC.AX	Westpac Banking Corporation	231.53		
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	433.23		
	01/10/2021	23900/BHP.AX	BHP Group Limited	807.60		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	282.55		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	156.09		
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	207.59		
	01/04/2022	23900/BHP.AX	BHP Group Limited	618.82		
	01/06/2022	23900/BHP.AX	BHP Group Limited	1,594.29		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	158.69		

THE PARER SUPER FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
			Total	4,737.76	0.000 %	0.00
Label M						
	30/06/2022	23800/SHKDPAREKA	Asgard Infinity Ewrap Investment	25,548.00		
	30/06/2022	23800/STW.AX	Spdr S&p/asx 200 Fund	8,482.65		
			Total	34,030.65	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

THE PARER SUPER FUND

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	9,657.00	2,535.03

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

THE PARER SUPER FUND

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(22,704.73)
Less	
Accounting Trust Distributions	57,159.23
	<u>57,159.23</u>
Add	
Decrease in MV of investments	119,255.24
Franking Credits	15,183.38
Foreign Credits	245.14
Net Capital Gains	20,102.00
Taxable Trust Distributions	23,585.03
Distributed Foreign income	1,955.79
	<u>180,326.58</u>
SMSF Annual Return Rounding	(5.62)
	<u>100,457.00</u>
Taxable Income or Loss	<u>100,457.00</u>
Income Tax on Taxable Income or Loss	15,068.55
Less	
Franking Credits	15,183.38
Foreign Credits	245.14
	<u>(359.97)</u>
CURRENT TAX OR REFUND	<u>(359.97)</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(5,942.00)
	<u>(6,042.97)</u>
AMOUNT DUE OR REFUNDABLE	<u>(6,042.97)</u>

THE PARER SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				20,102.27
Sub-Total				20,102.27
Ignore Cents				0.27
Total				20,102.00
C - Income - Gross interest				
	30/07/2021	25000/WBC346507	WBC DIY Super Working Account ***507	0.52
	31/08/2021	25000/WBC346507	WBC DIY Super Working Account ***507	0.45
	30/09/2021	25000/WBC346507	WBC DIY Super Working Account ***507	0.23
	29/10/2021	25000/WBC346507	WBC DIY Super Working Account ***507	0.24
	30/11/2021	25000/WBC346507	WBC DIY Super Working Account ***507	0.37
	31/12/2021	25000/WBC346507	WBC DIY Super Working Account ***507	0.39
	31/01/2022	25000/WBC346507	WBC DIY Super Working Account ***507	0.38
	28/02/2022	25000/WBC346507	WBC DIY Super Working Account ***507	0.43
	31/03/2022	25000/WBC346507	WBC DIY Super Working Account ***507	0.50
	29/04/2022	25000/WBC346507	WBC DIY Super Working Account ***507	0.47
	31/05/2022	25000/WBC346507	WBC DIY Super Working Account ***507	0.52
	30/06/2022	25000/WBC346507	WBC DIY Super Working Account ***507	0.33
	30/06/2022	25000/PAREK001_ASGAR DINFIN	Asgard Infinity eWrap Cash Account	1.00
Sub-Total				5.83
Ignore Cents				0.83
Total				5.00
D1 - Income - Gross foreign income				
	30/06/2022	23800/STW.AX	Spdr S&p/asx 200 Fund	131.93
	30/06/2022	23800/SHKDPAREKA	Asgard Infinity Ewrap Investment	2,069.00
Sub-Total				2,200.93
Ignore Cents				0.93
Total				2,200.00
D - Income - Net foreign income				
	30/06/2022	23800/STW.AX	Spdr S&p/asx 200 Fund	131.93
	30/06/2022	23800/SHKDPAREKA	Asgard Infinity Ewrap Investment	2,069.00
Sub-Total				2,200.93
Ignore Cents				0.93
Total				2,200.00
K - Franked dividend amount				
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	577.20
	20/07/2021	23900/WBC.AX	Westpac Banking Corporation	540.23

THE PARER SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	1,010.88
	01/10/2021	23900/BHP.AX	BHP Group Limited	1,884.40
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	659.28
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	364.20
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	484.38
	01/04/2022	23900/BHP.AX	BHP Group Limited	1,443.91
	01/06/2022	23900/BHP.AX	BHP Group Limited	3,720.00
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	370.27
Sub-Total				11,054.75
Ignore Cents				0.75
Total				11,054.00
L - Income - Dividend franking credit				
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	247.37
	20/07/2021	23900/WBC.AX	Westpac Banking Corporation	231.53
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	433.23
	01/10/2021	23900/BHP.AX	BHP Group Limited	807.60
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	282.55
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	156.09
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	207.59
	01/04/2022	23900/BHP.AX	BHP Group Limited	618.82
	01/06/2022	23900/BHP.AX	BHP Group Limited	1,594.29
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	158.69
Sub-Total				4,737.76
Ignore Cents				0.76
Total				4,737.00
M - Gross trust distributions				
	30/06/2022	23800/STW.AX	Spdr S&p/asx 200 Fund	8,482.65
	30/06/2022	23800/SHKDPAREKA	Asgard Infinity Ewrap Investment	25,548.00
Sub-Total				34,030.65
Ignore Cents				0.65
Total				34,030.00
R1 - Assessable employer contributions				
	28/07/2021	24200/PARREB00001A	(Contributions) Parer, Rebecca - Accumulation (Accumulation)	1,852.50
	03/11/2021	24200/PARREB00001A	(Contributions) Parer, Rebecca - Accumulation (Accumulation)	2,217.02
	04/02/2022	24200/PARREB00001A	(Contributions) Parer, Rebecca - Accumulation (Accumulation)	2,859.81
	03/05/2022	24200/PARREB00001A	(Contributions) Parer, Rebecca - Accumulation (Accumulation)	2,163.50
Sub-Total				9,092.83
Ignore Cents				0.83
Total				9,092.00
R2 - Assessable personal contributions				

THE PARER SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R2 - Assessable personal contributions				
	06/07/2021	24200/PARSIM00001A	(Contributions) Parer, Simon - Accumulation (Accumulation)	1,267.64
	05/11/2021	24200/PARSIM00001A	(Contributions) Parer, Simon - Accumulation (Accumulation)	13,967.13
	07/02/2022	24200/PARSIM00001A	(Contributions) Parer, Simon - Accumulation (Accumulation)	11,545.60
	04/05/2022	24200/PARSIM00001A	(Contributions) Parer, Simon - Accumulation (Accumulation)	2,114.50
Sub-Total				28,894.87
Ignore Cents				0.87
Total				28,894.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				9,092.83
Assessable personal contributions				28,894.87
Sub-Total				37,987.70
Ignore Cents				0.70
Total				37,987.00
W - GROSS INCOME (Sum of labels A to U)				
				110,114.00
Sub-Total				110,114.00
Ignore Cents				0.00
Total				110,114.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				110,114.00
Sub-Total				110,114.00
Ignore Cents				0.00
Total				110,114.00
H1 - Expenses - SMSF auditor fee				
	28/04/2022	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
I1 - Expenses - Investment expenses				
	30/06/2022	37500/PAREK001_ASGAR	Asgard Infinity eWrap Cash Account	8,298.00
		DINFIN		
Sub-Total				8,298.00
Ignore Cents				0.00
Total				8,298.00
J1 - Expenses - Management and administration expenses				
	28/04/2022	30100	Accountancy Fees	550.00
	29/04/2022	30400	ATO Supervisory Levy	259.00

THE PARER SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
Sub-Total				809.00
Ignore Cents				0.00
Total				809.00
L2 - Expenses - Other amounts (Non-deductible)				
	29/04/2022	85000	Income Tax Payable/Refundable	2,535.03
Sub-Total				2,535.03
Ignore Cents				0.03
Total				2,535.00
N - TOTAL DEDUCTIONS				
				9,657.00
Sub-Total				9,657.00
Ignore Cents				0.00
Total				9,657.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				2,535.00
Sub-Total				2,535.00
Ignore Cents				0.00
Total				2,535.00
O - TAXABLE INCOME OR LOSS				
				100,457.00
Sub-Total				100,457.00
Ignore Cents				0.00
Total				100,457.00
Z - TOTAL SMSF EXPENSES				
				12,192.00
Sub-Total				12,192.00
Ignore Cents				0.00
Total				12,192.00
A - Taxable income				
				100,457.00
Sub-Total				100,457.00
Ignore Cents				0.00
Total				100,457.00
T1 - Tax on taxable income				
				15,068.55
Sub-Total				15,068.55
Ignore Cents				0.00
Total				15,068.55
B - Gross Tax				

THE PARER SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Gross Tax				
				15,068.55
Sub-Total				15,068.55
Ignore Cents				0.00
Total				15,068.55
C1 - Foreign income tax offset				
	30/06/2022	23800/STW.AX	Spdr S&p/asx 200 Fund	3.14
	30/06/2022	23800/SHKDPAREKA	Asgard Infinity Ewrap Investment	242.00
Sub-Total				245.14
Ignore Cents				0.00
Total				245.14
C - Non-refundable non-carry forward tax offsets				
				245.14
Sub-Total				245.14
Ignore Cents				0.00
Total				245.14
T2 - SUBTOTAL				
				14,823.41
Sub-Total				14,823.41
Ignore Cents				0.00
Total				14,823.41
T3 - SUBTOTAL 2				
				14,823.41
Sub-Total				14,823.41
Ignore Cents				0.00
Total				14,823.41
E1 - Complying fund's franking credits tax offset				
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	247.37
	20/07/2021	23900/WBC.AX	Westpac Banking Corporation	231.53
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	433.23
	01/10/2021	23900/BHP.AX	BHP Group Limited	807.60
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	282.55
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	156.09
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	207.59
	01/04/2022	23900/BHP.AX	BHP Group Limited	618.82
	01/06/2022	23900/BHP.AX	BHP Group Limited	1,594.29
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	158.69
	30/06/2022	23800/STW.AX	Spdr S&p/asx 200 Fund	2,408.62
	30/06/2022	23800/SHKDPAREKA	Asgard Infinity Ewrap Investment	8,037.00

THE PARER SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
Sub-Total				15,183.38
Ignore Cents				0.00
Total				15,183.38
E - Refundable tax offsets				
				15,183.38
Sub-Total				15,183.38
Ignore Cents				0.00
Total				15,183.38
I - Remainder of refundable tax offsets				
				359.97
Sub-Total				359.97
Ignore Cents				0.00
Total				359.97
K - PAYG instalments raised				
	16/11/2021	85000	Income Tax Payable/Refundable	1,136.00
	05/01/2022	85000	Income Tax Payable/Refundable	1,136.00
	30/03/2022	85000	Income Tax Payable/Refundable	1,136.00
	30/06/2022	85000	Income Tax Payable/Refundable	2,534.00
Sub-Total				5,942.00
Ignore Cents				0.00
Total				5,942.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(6,042.97)
Sub-Total				(6,042.97)
Ignore Cents				0.00
Total				(6,042.97)



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR THE PARER
 SUPER FUND
ABN 49 625 098 143
TFN 972 093 849

Income tax 002

Date generated	29/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **29 November 2020** to **29 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 May 2022	2 May 2022	Payment received		\$2,794.03	\$0.00
27 Apr 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,794.03		\$2,794.03 DR
16 Dec 2020	15 Dec 2020	Payment received		\$3,796.23	\$0.00



Activity statement 004

Date generated	29/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

23 results found - from **29 November 2020** to **29 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2022	31 Oct 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,515.00		\$0.00
26 Oct 2022	24 Oct 2022	Payment received		\$1,515.00	\$1,515.00 CR
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,534.00		\$0.00
4 Jul 2022	1 Jul 2022	Payment received		\$2,534.00	\$2,534.00 CR
1 May 2022	1 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,136.00		\$0.00
31 Mar 2022	30 Mar 2022	Payment received		\$1,136.00	\$1,136.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,136.00		\$0.00
7 Jan 2022	6 Jan 2022	Payment received		\$1,136.00	\$1,136.00 CR
18 Nov 2021	18 Nov 2021	General interest charge			\$0.00
18 Nov 2021	17 Nov 2021	Payment received		\$1,136.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$1,136.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,136.00		\$1,136.00 DR
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,136.00		\$0.00
2 Jul 2021	1 Jul 2021	Payment received		\$1,136.00	\$1,136.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,136.00		\$0.00
29 Mar 2021	26 Mar 2021	Payment received		\$1,136.00	\$1,136.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,136.00		\$0.00
25 Jan 2021	22 Jan 2021	Payment received		\$1,136.00	\$1,136.00 CR



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 72357001
Last Updated 26/11/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
972093849	THE TRUSTEE FOR THE PARER SUPER FUND	1,136.00	1,136.00	1,136.00	2,534.00	5,942.00

Total No of Clients: 1

86000 - PAYG Payable

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable		(\$1,136.00)	100%
TOTAL		CY Balance	LY Balance	
			(\$1,136.00)	

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$3,238.39	(\$8,664.18)	(137.38)%
TOTAL		CY Balance	LY Balance	
		\$3,238.39	(\$8,664.18)	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

THE PARER SUPER FUND

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
BHP.AX	BHP Group Limited	(5,080.08)	(1,693.36)	(3,386.72)	(3,386.72)
SHKDPAREKA	Asgard Infinity Ewrap Investment	(95,818.40)	(31,939.47)	(63,878.93)	(63,878.93)
WDS.AX	Woodside Energy Group Ltd	260.00	86.67	173.33	173.33
STW.AX	Spdr S&p/asx 200 Fund	(15,634.42)	(5,211.47)	(10,422.95)	(10,422.95)
NAB.AX	National Australia Bank Limited	1,121.61	373.87	747.74	747.74
WBC.AX	Westpac Banking Corporation	(3,830.17)	(1,276.72)	(2,553.45)	(2,553.45)
SUN.AX	Suncorp Group Limited	(273.78)	(91.26)	(182.52)	(182.52)
		(119,255.24)	(39,751.74)	(79,503.50)	(79,503.50)
Tax Deferred Distributions					
STW.AX	Spdr S&p/asx 200 Fund	1.79	0.00	1.79	1.79
STW.AX	Spdr S&p/asx 200 Fund	0.90	0.00	0.90	0.90
STW.AX	Spdr S&p/asx 200 Fund	1.55	0.00	1.55	1.55
STW.AX	Spdr S&p/asx 200 Fund	1.39	0.00	1.39	1.39
STW.AX	Spdr S&p/asx 200 Fund	1.14	0.00	1.14	1.14
STW.AX	Spdr S&p/asx 200 Fund	1.39	0.00	1.39	1.39
STW.AX	Spdr S&p/asx 200 Fund	2.12	0.00	2.12	2.12
STW.AX	Spdr S&p/asx 200 Fund	124.46	0.00	124.46	124.46
STW.AX	Spdr S&p/asx 200 Fund	1.39	0.00	1.39	1.39
STW.AX	Spdr S&p/asx 200 Fund	1.71	0.00	1.71	1.71
STW.AX	Spdr S&p/asx 200 Fund	0.90	0.00	0.90	0.90

THE PARER SUPER FUND

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
STW.AX	Spdr S&p/asx 200 Fund	1.22	0.00	1.22	1.22
STW.AX	Spdr S&p/asx 200 Fund	0.24	0.00	0.24	0.24
STW.AX	Spdr S&p/asx 200 Fund	1.71	0.00	1.71	1.71
STW.AX	Spdr S&p/asx 200 Fund	0.90	0.00	0.90	0.90
STW.AX	Spdr S&p/asx 200 Fund	1.30	0.00	1.30	1.30
STW.AX	Spdr S&p/asx 200 Fund	2.04	0.00	2.04	2.04
STW.AX	Spdr S&p/asx 200 Fund	1.14	0.00	1.14	1.14
STW.AX	Spdr S&p/asx 200 Fund	1.22	0.00	1.22	1.22
STW.AX	Spdr S&p/asx 200 Fund	2.37	0.00	2.37	2.37
STW.AX	Spdr S&p/asx 200 Fund	1.14	0.00	1.14	1.14
STW.AX	Spdr S&p/asx 200 Fund	0.98	0.00	0.98	0.98
		153.00	0.00	153.00	153.00
Total		(119,102.24)	(39,751.74)	(79,350.50)	(79,350.50)

Deferred Tax Liability (Asset) Summary

Opening Balance	8,664.18
Current Year Transactions	(11,902.57)
Total Capital Losses	0.00
Total Tax Losses	0.00
Deferred Tax WriteBacks/Adjustment	0.00
Capital Loss carried forward recouped	0.00
Tax Loss carried forward recouped	0.00
Closing Balance	<hr/> (3,238.39) <hr/>

A - Financial Statements

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- Fund Summary Report Report

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

THE PARER SUPER FUND

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 15/10/2015

Tax File Number: Provided

ABN: 49625098143

Period: 01/07/2021 - 30/06/2022

Fund Type: SMSF

GST Registered: No

Postal Address:

32 Mareeba Road

Ashgrove, Queensland 4060

Physical Address:

32 Mareeba Road

Ashgrove, Queensland 4060

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Parer, Simon	59	1	0	Provided	Not Provided
Parer, Rebecca	55	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Ltd
Accountant/Bookkeeper	Superhelp Australia Pty Limited
Auditor	Super Audits Pty Ltd
Fund Contact	Parer, Simon
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Parer, Simon
Trustee	Parer, Rebecca

C - Other Documents

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- Signed_Investment Strategy.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

THE PARER SUPER FUND

Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

Asset Class	Target Range	Benchmark
Australian Shares	0 - 65%	62%
International Shares	0 - 20%	13%
Cash	0 - 10%	5%
Australian Fixed Interest	0 - 10%	3%
International Fixed Interest	0 - 20%	17%

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

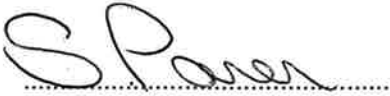
The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 30 / 06 / 2022

THE PARER SUPER FUND
Investment Strategy



Simon Parer



Rebecca Parer

D - Pension Documentation

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

THE PARER SUPER FUND

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Rebecca Parer

Simon Parer

E - Estate Planning

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members