

Paris Superannuation Fund

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Paris Superannuation Fund
Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Derivatives (Options, Hybrids, Future Contracts)		81.60	0.00
Managed Investments (Australian)		2,388,542.16	2,636,427.48
Units in Listed Unit Trusts (Australian)		22,317.70	31,504.13
Total Investments		<u>2,410,941.46</u>	<u>2,667,931.61</u>
Other Assets			
Sundry Debtors		462.00	462.00
Distributions Receivable		15,726.72	19,019.43
Macquarie Cash Management Account		356,341.77	5,197.21
GST Refundable		2,134.82	2,167.01
Total Other Assets		<u>374,665.31</u>	<u>26,845.65</u>
Total Assets		<u>2,785,606.77</u>	<u>2,694,777.26</u>
Less:			
Liabilities			
Income Tax Payable		6,844.04	1,737.86
PAYG Payable		3,827.00	2,085.00
Total Liabilities		<u>10,671.04</u>	<u>3,822.86</u>
Net assets available to pay benefits		<u>2,774,935.73</u>	<u>2,690,954.40</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	2, 3		
Paris, Domenico - Accumulation		1,647,710.03	1,800,991.62
Paris, Tania - Accumulation		1,127,225.70	889,962.78
Total Liability for accrued benefits allocated to members' accounts		<u>2,774,935.73</u>	<u>2,690,954.40</u>

Paris Superannuation Fund
Operating Statement
For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Trust Distributions		179,604.99	115,657.27
Interest Received		171.46	102.16
Contribution Income			
Employer Contributions		7,999.94	7,600.06
Personal Concessional		47,000.00	42,400.00
Personal Non Concessional		330,000.00	400,000.00
Total Income		<u>564,776.39</u>	<u>565,759.49</u>
Expenses			
Accountancy Fees		3,685.00	6,325.00
Administration Costs		275.00	275.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		495.00	495.00
Investment Expenses		29,175.84	29,614.83
		<u>33,889.84</u>	<u>36,968.83</u>
Investment Losses			
Changes in Market Values		429,979.18	(326,002.67)
Total Expenses		<u>463,869.02</u>	<u>(289,033.84)</u>
Benefits accrued as a result of operations before income tax		<u>100,907.37</u>	<u>854,793.33</u>
Income Tax Expense		16,926.04	10,078.86
Benefits accrued as a result of operations		<u>83,981.33</u>	<u>844,714.47</u>

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	2,690,954.40	1,846,239.93
Benefits accrued as a result of operations	83,981.33	844,714.47

Paris Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	<u>2,774,935.73</u>	<u>2,690,954.40</u>

Note 3: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2022	2021
	\$	\$
Vested Benefits	<u>2,774,935.73</u>	<u>2,690,954.40</u>

Paris Superannuation Fund Trustees Declaration

The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

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

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....
Domenico Paris

Trustee

.....
Tania Paris

Trustee

15 December 2022

Paris Superannuation Fund Compilation Report

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

The Responsibility of the Trustee(s)

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

Our Responsibility

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

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

Assurance Disclaimer

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

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

CONNECTUS TAX PTY LTD

of

144 Church Street, Brighton, Victoria 3186

Signed:

Dated: 15/12/2022

Paris Superannuation Fund

Members Statement

Domenico Paris
 103 Seaforth Crescent
 Seaforth, New South Wales, 2092, Australia

Your Details

Date of Birth :	09/08/1961	Nominated Beneficiaries:	N/A
Age:	60	Nomination Type:	N/A
Tax File Number:	133570272	Vested Benefits:	1,647,710.03
Date Joined Fund:	01/04/2008		
Service Period Start Date:			
Date Left Fund:			
Member Code:	PARDOM00001A		
Account Start Date:	01/04/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	1,647,710.03
<u>Preservation Components</u>	
Preserved	1,647,710.03
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	665,400.00
Taxable	982,310.03

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,800,991.62	1,213,314.79
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	27,500.00	25,000.00
Personal Contributions (Non Concessional)		300,000.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(160,162.67)	273,496.98
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,125.00	3,750.00
Income Tax	16,493.92	7,070.15
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	1,647,710.03	1,800,991.62

Paris Superannuation 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

Domenico Paris
Trustee

Tania Paris
Trustee

Paris Superannuation Fund

Members Statement

Tania Paris
 103 Seaforth Crescent
 Seaforth, New South Wales, 2092, Australia

Your Details

Date of Birth :	05/11/1966	Nominated Beneficiaries:	N/A
Age:	55	Nomination Type:	N/A
Tax File Number:	488618641	Vested Benefits:	1,127,225.70
Date Joined Fund:	01/04/2008		
Service Period Start Date:			
Date Left Fund:			
Member Code:	PARTAN00001A		
Account Start Date:	01/04/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	1,127,225.70
<u>Preservation Components</u>	
Preserved	1,127,225.70
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	700,400.00
Taxable	426,825.70

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	889,962.78	632,925.14
<u>Increases to Member account during the period</u>		
Employer Contributions	7,999.94	7,600.06
Personal Contributions (Concessional)	19,500.00	17,400.00
Personal Contributions (Non Concessional)	330,000.00	100,000.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(105,270.99)	139,390.98
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,124.98	3,750.02
Income Tax	10,841.05	3,603.38
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	1,127,225.70	889,962.78

Paris Superannuation 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

Domenico Paris
Trustee

Tania Paris
Trustee

Memorandum of Resolutions of

Domenico Paris and Tania Paris
ATF Paris Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

INVESTMENT STRATEGY:

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

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.

AUDITORS:

It was resolved that

Tony Boys

of

GPO box 3376, Rundle mall, South Australia 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

CONNECTUS TAX PTY LTD

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members

Memorandum of Resolutions of

Domenico Paris and Tania Paris
ATF Paris Superannuation Fund

on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

Signed as a true record –

.....
Domenico Paris
15 December 2022

.....
Tania Paris
15 December 2022

Paris Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	100,907.37
Less	
Other Non Taxable Income	3,302.35
Realised Accounting Capital Gains	80,560.03
Accounting Trust Distributions	179,604.99
Non Taxable Contributions	330,000.00
	<u>593,467.37</u>
Add	
Decrease in MV of investments	510,539.21
Franking Credits	15,682.00
Foreign Credits	2,976.91
Net Capital Gains	145,618.00
Taxable Trust Distributions	33,821.34
Distributed Foreign income	21,158.71
	<u>729,796.17</u>
SMSF Annual Return Rounding	(3.17)
Taxable Income or Loss	<u>237,233.00</u>
Income Tax on Taxable Income or Loss	35,584.95
Less	
Franking Credits	15,682.00
Foreign Credits	2,976.91
CURRENT TAX OR REFUND	<u>16,926.04</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(10,082.00)
AMOUNT DUE OR REFUNDABLE	<u>7,103.04</u>

* Distribution tax components review process has not been completed for the financial year.

Paris Superannuation Fund Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Macquarie Cash Management Account		356,341.770000	356,341.77	356,341.77	356,341.77			12.88 %
			356,341.77		356,341.77			12.88 %
Derivatives (Options, Hybrids, Future Contracts)								
MGFO.AX Magellan Global Fund.	16,320.00	0.005000	81.60	0.00	0.00	81.60	0.00 %	0.00 %
			81.60		0.00	81.60		0.00 %
Managed Investments (Australian)								
APN0008AU APN AREIT Fund	88,111.95	1.290300	113,690.85	1.52	134,253.77	(20,562.92)	(15.32) %	4.11 %
HOW0098AU Ardea Real Outcome Fund	80,215.54	0.872300	69,972.02	0.96	76,925.88	(6,953.86)	(9.04) %	2.53 %
MAQ0464AU Arrowstreet Global Equity Fund	80,808.26	1.047900	84,678.98	1.01	81,820.38	2,858.60	3.49 %	3.06 %
CSA0038AU Bentham Global Income Fund	70,508.53	1.005600	70,903.37	1.06	74,901.33	(3,997.96)	(5.34) %	2.56 %
FRT0009AU Franklin Global Growth Fund-CI W	96,230.24	1.957200	188,341.83	1.92	185,000.00	3,341.83	1.81 %	6.81 %
FRT0011AU Franklin Templeton Multisec Bnd Fd W	50,367.48	0.770200	38,793.03	1.09	55,000.00	(16,206.97)	(29.47) %	1.40 %
HOW0035AU Greencape Wholesale High Conviction Fund	193,806.94	1.353300	262,278.93	1.53	295,773.58	(33,494.65)	(11.32) %	9.48 %
BNT0101AU Hyperion Small Growth Companies Fd	26,968.27	3.349700	90,335.62	5.89	158,718.90	(68,383.28)	(43.08) %	3.26 %
MAQ0404AU IFP Global Franchise	100,257.03	2.149100	215,462.38	2.14	214,129.71	1,332.67	0.62 %	7.79 %
IML0002AU Investors Mutual Australian Share Fund	57,065.21	2.687300	153,351.34	2.94	167,909.22	(14,557.88)	(8.67) %	5.54 %
LAZ0012AU Lazard Glob Small Cap W Clss	33,959.32	2.297400	78,018.13	2.94	100,000.00	(21,981.87)	(21.98) %	2.82 %
LAZ0014AU Lazard Global Listed Infrastructure	108,031.59	1.403300	151,600.73	1.36	147,022.88	4,577.85	3.11 %	5.48 %
HOW0016AU NovaPort Smaller Companies Fund	52,707.83	2.227500	117,406.68	2.57	135,691.84	(18,285.16)	(13.48) %	4.24 %
ETL0015AU PIMCO Aust Bond Fd -Ws Class	91,085.92	0.876600	79,845.91	1.01	91,755.67	(11,909.76)	(12.98) %	2.89 %
ETL0018AU PIMCO Global Bond Fd - Ws Class	107,943.26	0.892100	96,296.18	1.00	107,635.90	(11,339.72)	(10.54) %	3.48 %
PLA0003AU Platinum - Japan Fund	21,357.70	3.785500	80,849.57	4.65	99,241.23	(18,391.66)	(18.53) %	2.92 %

Paris Superannuation Fund
Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
WHT0015AU Resolution Cap Gbl Prop Sec Fund	99,847.10	1.658600	165,606.40	1.78	177,699.95	(12,093.55)	(6.81) %	5.98 %
SCH0101AU Schroder Wholesale Aust Equity Fund	106,647.78	1.423500	151,813.11	1.25	132,850.23	18,962.88	14.27 %	5.49 %
WHT0066AU Spheria Australian Microcap Fund	129,718.64	1.382200	179,297.10	1.26	163,437.75	15,859.35	9.70 %	6.48 %
			2,388,542.16		2,599,768.22	(211,226.06)	(8.12) %	86.31 %
Units in Listed Unit Trusts (Australian)								
MGF.AX Magellan Global Fund.	16,655.00	1.340000	22,317.70	1.62	26,988.31	(4,670.61)	(17.31) %	0.81 %
			22,317.70		26,988.31	(4,670.61)	(17.31) %	0.81 %
			2,767,283.23		2,983,098.30	(215,815.07)	(7.23) %	100.00 %

Paris Superannuation Fund Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
Macquarie Cash Management Account	171.46			171.46	0.00	0.00	0.00	171.46			0.00	0.00
	171.46			171.46	0.00	0.00	0.00	171.46			0.00	0.00
Managed Investments (Australian)												
APN0008AU APN AREIT Fund	6,753.70	36.68	6.21	2,408.95	41.12	96.97	6.22	2,596.15	0.00	0.00	5,574.23	(1,369.34)
HOW0098AU Ardea Real Outcome Fund	5,487.41			4,880.50	0.00	606.91	0.00	5,487.41		0.00	0.00	0.00
MAQ0464AU Arrowstreet Global Equity Fund	5,138.67	0.00	0.00	0.24	0.00	1,648.75	331.29	1,980.28	0.00	0.00	3,489.68	0.00
CSA0038AU Bentham Global Income Fund	2,174.06	0.84		180.86	0.89	1,181.71	1.28	1,365.58		0.00	0.00	810.65
FRT0011AU Franklin Templeton Multisec Bnd Fd W	397.60				0.00	0.00	0.00	0.00		0.00	397.60	0.00
HOW0035AU Greencape Wholesale High Conviction Fund	30,784.04	7,358.57	803.04	35.21	4,691.38	324.47	22.44	13,235.11		0.00	22,254.34	8.41
BNT0101AU Hyperion Small Growth Companies Fd	8,718.90		0.00		283.08	0.00	35.37	318.45		318.45	8,718.90	318.45
MAQ0404AU IFP Global Franchise	26,427.77	0.00	0.00	0.92	0.00	4,440.43	445.32	4,886.67	0.00	0.00	21,986.42	0.00
IML0002AU Investors Mutual Australian Share Fund	16,381.30	3,734.66	719.07	245.63	2,116.39	419.64	58.09	7,293.48		0.00	10,592.12	670.18
LAZ0012AU Lazard Glob Small Cap W Clss	5,163.93				0.00	1,303.77	192.38	1,496.15		0.00	3,860.16	0.00
LAZ0014AU Lazard Global Listed Infrastructure	11,732.41	106.21	0.00	55.27	78.83	4,817.33	596.38	5,654.02		0.00	6,753.60	0.00
MGE0001AU Magellan Global Fund	5,121.66	0.00	0.00	0.00	0.00	280.65	122.57	403.22	0.00	0.00	4,841.00	0.01
HOW0016AU NovaPort Smaller Companies Fund	10,743.17	2,012.04	238.22	5.52	1,319.80	500.01	111.06	4,186.65		0.00	7,987.38	0.00
ETL0015AU PIMCO Aust Bond Fd -Ws Class	541.70				0.00	0.00	0.00	0.00		0.00	0.00	541.70
ETL0018AU PIMCO Global Bond Fd - Ws Class	549.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.51
PLA0003AU Platinum - Japan Fund	8,341.80	0.00	0.00	3,958.86	0.00	693.04	219.24	4,871.14	0.00	0.00	3,689.90	0.00
WHT0015AU Resolution Cap Gbl Prop Sec Fund	5,543.24	0.19	0.00	179.14	0.09	4,401.01	585.42	5,165.85		0.00	947.14	15.76
SCH0101AU Schroder Wholesale Aust Equity Fund	2,967.29	5,942.30	803.91	108.30	2,972.58	298.36	39.72	10,165.17		0.00	14,363.08	(18,548.66)

Paris Superannuation Fund Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
WHT0066AU Spheria Australian Microcap Fund	25,417.69				4,177.84	0.00	146.52	4,324.36		2,983.90	25,402.63	2,998.96
	178,385.85	19,191.49	2,570.45	12,059.40	15,682.00	21,013.05	2,913.30	73,429.69	0.00	3,302.35	140,858.18	(14,004.37)
Units in Listed Unit Trusts (Australian)												
MGF.AX Magellan Global Fund.	1,219.14	0.00	0.00	0.00	0.00	145.66	63.61	209.27	0.00	0.00	1,179.88	(106.40)
	1,219.14	0.00	0.00	0.00	0.00	145.66	63.61	209.27	0.00	0.00	1,179.88	(106.40)
	179,776.45	19,191.49	2,570.45	12,230.86	15,682.00	21,158.71	2,976.91	73,810.42	0.00	3,302.35	142,038.06	(14,110.77)

Assessable Income (Excl. Capital Gains) **73,810.42**

Net Capital Gain **94,887.94**

Total Assessable Income 168,698.36

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Paris Superannuation 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)												
APN0008AU - APN AREIT Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,561.82	12.41	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,561.82	12.41	0.00
BNT0101AU7 - Hyperion Small Growth Companies Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,718.90	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,718.90	0.00	0.00
ETL0062AU - SGH Ice												
01/07/2021	27/08/2021	4,780.01	11,979.19	12,685.20	706.01	11,979.19	11,979.19	0.00	0.00	0.00	706.01	0.00
31/12/2020	27/08/2021	145.74	340.86	386.77	45.91	340.73	340.73	0.00	0.00	0.00	46.04	0.00
30/06/2020	27/08/2021	5,110.12	10,000.00	13,561.24	3,561.24	9,990.42	9,990.42	0.00	0.00	3,570.83	0.00	0.00
15/02/2018	27/08/2021	48,157.96	100,000.00	127,801.59	27,801.59	99,640.75	99,640.75	0.00	0.00	28,160.84	0.00	0.00
		58,193.84	122,320.05	154,434.80	32,114.75	121,951.09	121,951.09	0.00	0.00	31,731.67	752.05	0.00
FRT0011AU - Franklin Templeton Multisec Bnd Fd W												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.60	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.60	0.00	0.00
HOW0016AU1 - NovaPort Smaller Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,987.38	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,987.38	0.00	0.00
HOW0035AU - Greencape Wholesale High Conviction Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,250.40	3.94	0.00

Paris Superannuation 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)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,250.40	3.94	0.00
IML0002AU15 - Investors Mutual Australian Share Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,592.12	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,592.12	0.00	0.00
LAZ0012AU3 - Lazard Glob Small Cap W Clss												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,860.16	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,860.16	0.00	0.00
LAZ0014AU - Lazard Global Listed Infrastructure												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,357.88	395.72	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,357.88	395.72	0.00
MAQ0404AU - IFP Global Franchise												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,986.42	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,986.42	0.00	0.00
MAQ0464AU - Arrowstreet Global Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,488.84	0.84	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,488.84	0.84	0.00
MGE0001AU - Magellan Global Fund												
31/12/2021	11/03/2022	1,814.00	5,121.66	4,396.95	(724.71)	5,121.66	5,121.66	0.00	0.00	0.00	0.00	(724.71)
31/08/2021	11/03/2022	35,477.35	100,000.00	85,993.54	(14,006.46)	100,000.00	100,000.00	0.00	0.00	0.00	0.00	(14,006.45)
21/07/2021	11/03/2022	1,209.00	3,250.65	2,930.50	(320.15)	3,250.65	3,250.65	0.00	0.00	0.00	0.00	(320.15)

Paris Superannuation 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)												
20/01/2021	11/03/2022	20,142.61	50,000.00	48,823.67	(1,176.33)	49,129.74	49,129.74	0.00	0.00	0.00	0.00	(306.07)
04/11/2020	11/03/2022	799.11	2,088.47	1,936.96	(151.51)	2,053.94	2,053.94	0.00	0.00	0.00	0.00	(116.99)
09/09/2020	11/03/2022	9,682.42	25,000.00	23,469.21	(1,530.79)	24,581.67	24,581.67	0.00	0.00	0.00	0.00	(1,112.46)
15/02/2018	11/03/2022	33,114.15	70,000.00	80,265.39	10,265.39	75,863.71	75,863.71	0.00	0.00	4,401.68	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,841.00	0.00	0.00
		102,238.63	255,460.78	247,816.22	(7,644.56)	260,001.37	260,001.37	0.00	0.00	9,242.68	0.00	(16,586.83)
NWG01.AX - Janus Henderson Global Natural Resources Fund												
30/06/2021	27/08/2021	4,238.36	6,172.33	6,319.83	147.50	6,172.33	6,172.33	0.00	0.00	0.00	147.50	0.00
31/12/2020	27/08/2021	218.29	310.01	325.49	15.48	310.01	310.01	0.00	0.00	0.00	15.48	0.00
24/08/2018	27/08/2021	35,587.19	50,000.00	53,064.06	3,064.06	50,000.00	50,000.00	0.00	0.00	3,064.06	0.00	0.00
		40,043.84	56,482.34	59,709.38	3,227.04	56,482.34	56,482.34	0.00	0.00	3,064.06	162.98	0.00
PLA0003AU - Platinum - Japan Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,689.90	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,689.90	0.00	0.00
PLA0004AU - Platinum - Asia Fund												
30/06/2021	26/08/2021	3,862.89	10,537.18	10,023.81	(513.37)	10,537.18	10,537.18	0.00	0.00	0.00	0.00	(513.37)
30/06/2017	26/08/2021	2,030.23	5,567.50	5,268.24	(299.26)	5,567.50	5,567.50	0.00	0.00	0.00	0.00	(299.26)
30/06/2016	26/08/2021	1,064.98	2,722.93	2,763.52	40.59	2,722.93	2,722.93	0.00	0.00	40.59	0.00	0.00
30/06/2015	26/08/2021	2,450.78	7,441.29	6,359.53	(1,081.76)	7,441.29	7,441.29	0.00	0.00	0.00	0.00	(1,081.76)
30/06/2014	26/08/2021	853.49	2,344.71	2,214.72	(129.99)	2,344.71	2,344.71	0.00	0.00	0.00	0.00	(129.99)
30/06/2013	26/08/2021	242.63	604.59	629.60	25.01	604.59	604.59	0.00	0.00	25.01	0.00	0.00
30/06/2012	26/08/2021	130.49	257.70	338.61	80.91	257.70	257.70	0.00	0.00	80.91	0.00	0.00

Paris Superannuation 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)												
07/10/2011	26/08/2021	12,770.74	25,000.00	33,138.80	8,138.80	25,000.00	25,000.00	0.00	0.00	8,138.80	0.00	0.00
		23,406.23	54,475.90	60,736.83	6,260.93	54,475.90	54,475.90	0.00	0.00	8,285.31	0.00	(2,024.38)
PMC0100AU - PM Capital Absolute Performance												
29/06/2020	30/08/2021	3,510.50	10,000.00	15,037.58	5,037.58	10,000.00	10,000.00	0.00	0.00	5,037.58	0.00	0.00
20/03/2014	30/08/2021	16,706.58	30,000.00	71,564.30	41,564.30	30,000.00	30,000.00	0.00	0.00	41,564.30	0.00	0.00
		20,217.08	40,000.00	86,601.88	46,601.88	40,000.00	40,000.00	0.00	0.00	46,601.88	0.00	0.00
SCH0101AU - Schroder Wholesale Aust Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,363.08	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,363.08	0.00	0.00
WHT0015AU23 - Resolution Cap Gbl Prop Sec Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947.14	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947.14	0.00	0.00
WHT0066AU - Spheria Australian Microcap Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,227.84	174.79	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,227.84	174.79	0.00
		244,099.62	528,739.07	609,299.11	80,560.04	532,910.70	532,910.70	0.00	0.00	234,355.08	1,502.73	(18,611.21)
Units in Listed Unit Trusts (Australian)												
MGF.AX - Magellan Global Fund.												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,179.88	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,179.88	0.00	0.00

Paris Superannuation 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
Units in Listed Unit Trusts (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,179.88	0.00	0.00
		244,099.62	528,739.07	609,299.11	80,560.04	532,910.70	532,910.70	0.00	0.00	235,534.96	1,502.73	(18,611.21)

Self-managed superannuation fund annual return **2022**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S	M	/	T	#		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

- | | | |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2022 return? | A No | Yes |
| Is this the first required return for a newly registered SMSF? | B No | Yes |

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / Year

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

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

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

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. [Go to C.](#)

B Financial institution account details for tax refunds

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

BSB number

Account number

Account name

C Electronic service address alias

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

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?
 No Yes **▶** If yes, provide the date on which the fund was wound up Day / Month / Year **▶** Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

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

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

No **▶** Go to Section B: Income.

Yes **▶** Exempt current pension income amount **A** \$

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

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

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

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

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income		Loss
D1 \$	Net foreign income	D \$

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

Number

Transfers from foreign funds **F** \$

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

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Loss

Code

Assessable contributions
(**R1** plus **R2** plus **R3** less **R6**) **R** \$

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$

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

Net non-arm's length income
(subject to 45% tax rate)
(**U1** plus **U2** plus **U3**) **U** \$

Code

#This is a mandatory label.

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

GROSS INCOME **W** \$
(Sum of labels **A** to **U**)

Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (**W** less **Y**) **V** \$

Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$		A2 \$
Interest expenses overseas	B1 \$		B2 \$
Capital works expenditure	D1 \$		D2 \$
Decline in value of depreciating assets	E1 \$		E2 \$
Insurance premiums – members	F1 \$		F2 \$
SMSF auditor fee	H1 \$		H2 \$
Investment expenses	I1 \$		I2 \$
Management and administration expenses	J1 \$		J2 \$
Forestry managed investment scheme expense	U1 \$		U2 \$
Other amounts	L1 \$	Code	L2 \$
Tax losses deducted	M1 \$		

TOTAL DEDUCTIONS
N \$
(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
(Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
(**TOTAL ASSESSABLE INCOME** less
TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
(**N** plus **Y**)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

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

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

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

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

Foreign income tax offset C1 \$	
Rebates and tax offsets C2 \$	Non-refundable non-carry forward tax offsets C \$ <i>(C1 plus C2)</i>

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset D1 \$	
Early stage venture capital limited partnership tax offset carried forward from previous year D2 \$	Non-refundable carry forward tax offsets D \$ <i>(D1 plus D2 plus D3 plus D4)</i>
Early stage investor tax offset D3 \$	
Early stage investor tax offset carried forward from previous year D4 \$	

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

Complying fund's franking credits tax offset E1 \$	
No-TFN tax offset E2 \$	
National rental affordability scheme tax offset E3 \$	
Exploration credit tax offset E4 \$	Refundable tax offsets E \$ <i>(E1 plus E2 plus E3 plus E4)</i>

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

Section 102AAM interest charge
G \$

Credit for interest on early payments – amount of interest	
H1 \$	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	
Credit for interest on no-TFN tax offset	
H6 \$	
Credit for foreign resident capital gains withholding amounts	
H8 \$	
	Eligible credits
	H \$
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

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

PAYG instalments raised
K \$
Supervisory levy
L \$
Supervisory levy adjustment for wound up funds
M \$
Supervisory levy adjustment for new funds
N \$

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

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years **U \$**
 Net capital losses carried forward to later income years **V \$**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

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

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

TOTAL CONTRIBUTIONS N \$

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

Other transactions

- S1** \$ Accumulation phase account balance
- S2** \$ Retirement phase account balance - Non CDBIS
- S3** \$ Retirement phase account balance - CDBIS

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

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

A \$ Employer contributions

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

H \$ Proceeds from primary residence disposal

H1 Receipt date Day / Month / Year

I \$ Assessable foreign superannuation fund amount

J \$ Non-assessable foreign superannuation fund amount

K \$ Transfer from reserve: assessable amount

L \$ Transfer from reserve: non-assessable amount

M \$ Contributions from non-complying funds and previously non-complying funds

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

M \$

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

Other transactions

S1 \$ Accumulation phase account balance

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

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

O \$ Allocated earnings or losses

P \$ Inward rollovers and transfers

Q \$ Outward rollovers and transfers

R1 \$ Lump Sum payments

R2 \$ Income stream payments

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b Australian direct investments

Cash and term deposits **E \$**

Limited recourse borrowing arrangements	Debt securities F \$
Australian residential real property	Loans G \$
J1 \$	Listed shares H \$
Australian non-residential real property	Unlisted shares I \$
J2 \$	Limited recourse borrowing arrangements J \$
Overseas real property	Non-residential real property K \$
J3 \$	Residential real property L \$
Australian shares	Collectables and personal use assets M \$
J4 \$	Other assets O \$
Overseas shares	
J5 \$	
Other	
J6 \$	
Property count	
J7	

15c Other investments

Crypto-Currency **N \$**

15d Overseas direct investments

Overseas shares **P \$**

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

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

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

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes **B** \$

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements V1 \$	
Permissible temporary borrowings V2 \$	
Other borrowings V3 \$	
	Borrowings V \$
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$
	Reserve accounts X \$
	Other liabilities Y \$
	TOTAL LIABILITIES Z \$

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return **Hrs**

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule

2022

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T												
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--	--	--

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2022* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

- ❗ We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	A \$		K \$
Other shares	B \$		L \$
Units in unit trusts listed on an Australian securities exchange	C \$		M \$
Other units	D \$		N \$
Real estate situated in Australia	E \$		O \$
Other real estate	F \$		P \$
Amount of capital gains from a trust (including a managed fund)	G \$		
Collectables	H \$		Q \$
Other CGT assets and any other CGT events	I \$		R \$
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$		
Total current year capital gains	J \$		

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

2 Capital lossesTotal current year capital losses **A \$**Total current year capital losses applied **B \$**Total prior year net capital losses applied **C \$**Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D \$**Total capital losses applied **E \$**Add amounts at **B**, **C** and **D**.

3 Unapplied net capital losses carried forwardNet capital losses from collectables carried forward to later income years **A \$**Other net capital losses carried forward to later income years **B \$**Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward
to later income years** on your tax return.

4 CGT discountTotal CGT discount applied **A \$**

5 CGT concessions for small businessSmall business active asset reduction **A \$**Small business retirement exemption **B \$**Small business rollover **C \$**Total small business concessions applied **D \$**

6 Net capital gainNet capital gain **A \$****1J less 2E less 4A less 5D** (cannot be less than
zero). Transfer the amount at **A** to label **A – Net
capital gain** on your tax return.

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer **Yes, as a seller** **No**
(Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / ^{LOSS}

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

Losses schedule

2022

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return. Superannuation funds should complete and attach this schedule to their 2022 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 2022*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number

Part A – Losses carried forward to the 2022–23 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2021–22	B
2020–21	C
2019–20	D
2018–19	E
2017–18	F
2016–17 and earlier income years	G
Total	U

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss	
2021–22	H
2020–21	I
2019–20	J
2018–19	K
2017–18	L
2016–17 and earlier income years	M
Total	V

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item 3 of Part B if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of Part B if, in the 2021–22 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2021–22 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss			
2021–22	A	Yes	No
2020–21	B	Yes	No
2019–20	C	Yes	No
2018–19	D	Yes	No
2017–18	E	Yes	No
2016–17 and earlier income years	F	Yes	No

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses	G
Net capital losses	H

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses	I
Net capital losses	J

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No

Part C – Unrealised losses – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years **P**

Complying superannuation net capital losses carried forward to later income years **Q**

Part E – Controlled foreign company losses

Current year CFC losses **M**

CFC losses deducted **N**

CFC losses carried forward **O**

Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year **A**

ADD Uplift of tax losses of designated infrastructure project entities **B**

SUBTRACT Net forgiven amount of debt **C**

ADD Tax loss incurred (if any) during current year **D**

ADD Tax loss amount from conversion of excess franking offsets **E**

SUBTRACT Net exempt income **F**

SUBTRACT Tax losses forgone **G**

SUBTRACT Tax losses deducted **H**

SUBTRACT Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I**

Total tax losses carried forward to later income years **J**

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date Day / Month / Year

Contact person

Daytime contact number (include area code)

Paris Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Distributions Received (23800)								
<u>APN AREIT Fund (APN0008AU)</u>								
10/08/2021	michelle@familyaacco untants.com.au	04/12/2022	michelle@familyaacco untants.com.au	General Journal	APN reinvestment		(372.20)	(372.20)
10/09/2021	michelle@familyaacco untants.com.au	04/12/2022	michelle@familyaacco untants.com.au	General Journal	APN reinvestment		(373.89)	(746.09)
11/10/2021	michelle@familyaacco untants.com.au	04/12/2022	michelle@familyaacco untants.com.au	General Journal	APN reinvestment		(589.10)	(1,335.19)
10/11/2021	michelle@familyaacco untants.com.au	04/12/2022	michelle@familyaacco untants.com.au	General Journal	APN reinvestment		(591.67)	(1,926.86)
10/12/2021	michelle@familyaacco untants.com.au	04/12/2022	michelle@familyaacco untants.com.au	General Journal	APN reinvestment		(594.26)	(2,521.12)
10/01/2022	michelle@familyaacco untants.com.au	04/12/2022	michelle@familyaacco untants.com.au	General Journal	APN reinvestment		(596.82)	(3,117.94)
10/02/2022	michelle@familyaacco untants.com.au	04/12/2022	michelle@familyaacco untants.com.au	General Journal	APN reinvestment		(599.26)	(3,717.20)
10/03/2022	michelle@familyaacco untants.com.au	04/12/2022	michelle@familyaacco untants.com.au	General Journal	APN reinvestment		(601.95)	(4,319.15)
11/04/2022	michelle@familyaacco untants.com.au	04/12/2022	michelle@familyaacco untants.com.au	General Journal	APN reinvestment		(604.60)	(4,923.75)
10/05/2022	michelle@familyaacco untants.com.au	04/12/2022	michelle@familyaacco untants.com.au	General Journal	APN reinvestment		(607.24)	(5,530.99)
10/06/2022	michelle@familyaacco untants.com.au	04/12/2022	michelle@familyaacco untants.com.au	General Journal	APN reinvestment		(609.89)	(6,140.88)
30/06/2022	michelle@familyaacco untants.com.au	04/12/2022	michelle@familyaacco untants.com.au	General Journal	APN receivable		(612.82)	(6,753.70)
30/06/2022	michelle@familyaacco untants.com.au	04/12/2022		General Journal	APN0008AU - APN AREIT Fund - Generate Tax Data - 30/06/2022		0.00	(6,753.70)
							(6,753.70)	(6,753.70)
<u>Hyperion Small Growth Companies Fd (BNT0101AU7)</u>								
30/06/2022	michelle@familyaacco untants.com.au	04/12/2022	michelle@familyaacco untants.com.au	General Journal	BNT0101AU7 Year End Accrual		(8,718.90)	(8,718.90)
30/06/2022	michelle@familyaacco untants.com.au	04/12/2022		General Journal	BNT0101AU7 - Hyperion Small Growth Companies Fd - Custom Tax Data - 30/06/2022		0.00	(8,718.90)
							(8,718.90)	(8,718.90)
<u>Bentham Global Income Fund (CSA0038AU4)</u>								

Paris Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/07/2021	michelle@familyaacco untants.com.au	04/12/2022	michelle@familyaacco untants.com.au	General Journal	Bentham reinvestment		(129.67)	(129.67)
31/08/2021	michelle@familyaacco untants.com.au	04/12/2022	michelle@familyaacco untants.com.au	General Journal	Bentham reinvestment		(129.35)	(259.02)
30/09/2021	michelle@familyaacco untants.com.au	04/12/2022	michelle@familyaacco untants.com.au	General Journal	Bentham reinvestment		(179.54)	(438.56)
29/10/2021	michelle@familyaacco untants.com.au	04/12/2022	michelle@familyaacco untants.com.au	General Journal	Bentham reinvestment		(180.45)	(619.01)
30/11/2021	michelle@familyaacco untants.com.au	04/12/2022	michelle@familyaacco untants.com.au	General Journal	Bentham reinvestment		(180.72)	(799.73)
31/12/2021	michelle@familyaacco untants.com.au	04/12/2022	michelle@familyaacco untants.com.au	General Journal	Bentham reinvestment		(180.35)	(980.08)
31/01/2022	michelle@familyaacco untants.com.au	04/12/2022	michelle@familyaacco untants.com.au	General Journal	Bentham reinvestment		(181.59)	(1,161.67)
28/02/2022	michelle@familyaacco untants.com.au	04/12/2022	michelle@familyaacco untants.com.au	General Journal	Bentham reinvestment		(182.82)	(1,344.49)
31/03/2022	michelle@familyaacco untants.com.au	04/12/2022	michelle@familyaacco untants.com.au	General Journal	Bentham reinvestment		(182.94)	(1,527.43)
29/04/2022	michelle@familyaacco untants.com.au	04/12/2022	michelle@familyaacco untants.com.au	General Journal	Bentham reinvestment		(184.54)	(1,711.97)
31/05/2022	michelle@familyaacco untants.com.au	04/12/2022	michelle@familyaacco untants.com.au	General Journal	Bentham reinvestment		(184.01)	(1,895.98)
30/06/2022	michelle@familyaacco untants.com.au	04/12/2022	michelle@familyaacco untants.com.au	General Journal	CSA0038AU4 Year End Accrual		(278.08)	(2,174.06)
30/06/2022	michelle@familyaacco untants.com.au	04/12/2022		General Journal	CSA0038AU4 - Bentham Global Income Fund - Custom Tax Data - 30/06/2022		0.00	(2,174.06)
							(2,174.06)	(2,174.06)
<u>PIMCO Aust Bond Fd -Ws Class (ETL0015AU1)</u>								
01/10/2021	michelle@familyaacco untants.com.au	04/12/2022	michelle@familyaacco untants.com.au	General Journal	PIMCO distribution reinvested		(244.26)	(244.26)
30/06/2022	michelle@familyaacco untants.com.au	04/12/2022	michelle@familyaacco untants.com.au	General Journal	ETL0015AU1 Year End Accrual		(297.44)	(541.70)
30/06/2022	michelle@familyaacco untants.com.au	04/12/2022		General Journal	ETL0015AU1 - PIMCO Aust Bond Fd -Ws Class - Custom Tax Data - 30/06/2022		0.00	(541.70)
							(541.70)	(541.70)
<u>PIMCO Global Bond Fd - Ws Class (ETL0018AU1)</u>								
01/10/2021	michelle@familyaacco untants.com.au	04/12/2022	michelle@familyaacco untants.com.au	General Journal	PIMCO global Bond Fund distribution reinvested		(207.01)	(207.01)
04/01/2022	michelle@familyaac	04/12/2022	michelle@familyaac	General Journal	PIMCO global Bond distribution reinvested		(53.61)	(260.62)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	countants.com.au		countants.com.au					
30/06/2022	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	ETL0018AU1 Year End Accrual		(288.89)	(549.51)
30/06/2022	michelle@pamilyaaccountants.com.au	04/12/2022		General Journal	ETL0018AU1 - PIMCO Global Bond Fd - Ws Class - Generate Tax Data - 30/06/2022		0.00	(549.51)
							(549.51)	(549.51)
<u>Franklin Templeton Multisec Bnd Fd W (FRT0011AU)</u>								
30/06/2022	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	FRT0011AU Year End Accrual		(397.60)	(397.60)
30/06/2022	michelle@pamilyaaccountants.com.au	04/12/2022		General Journal	FRT0011AU - Franklin Templeton Multisec Bnd Fd W - Custom Tax Data - 30/06/2022		0.00	(397.60)
							(397.60)	(397.60)
<u>NovaPort Smaller Companies Fund (HOW0016AU1)</u>								
30/09/2021	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	Novaport distribution reinvestment		(490.60)	(490.60)
31/12/2021	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	Novaport distribution reinvestment		(1,005.16)	(1,495.76)
31/03/2022	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	Novaport distribution reinvestment		(481.40)	(1,977.16)
30/06/2022	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	HOW0016AU1 Year End Accrual		(8,766.01)	(10,743.17)
30/06/2022	michelle@pamilyaaccountants.com.au	04/12/2022		General Journal	HOW0016AU1 - NovaPort Smaller Companies Fund - Custom Tax Data - 30/06/2022		0.00	(10,743.17)
							(10,743.17)	(10,743.17)
<u>Greencape Wholesale High Conviction Fund (HOW0035AU)</u>								
30/09/2021	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	Greencape High Conviction Reinvestment		(2,692.36)	(2,692.36)
31/12/2021	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	Greencape High Conviction Reinvestment		(984.93)	(3,677.29)
31/03/2022	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	Greencape High Conviction Reinvestment		(1,414.18)	(5,091.47)
30/06/2022	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	HOW0035AU Year End Accrual		(25,692.57)	(30,784.04)
30/06/2022	michelle@pamilyaaccountants.com.au	04/12/2022		General Journal	HOW0035AU - Greencape Wholesale High Conviction Fund - Custom Tax Data - 30/06/2022		0.00	(30,784.04)
							(30,784.04)	(30,784.04)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Ardea Real Outcome Fund (HOW0098AU1)</u>								
30/09/2021	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	ARDEA reinvestment		(555.84)	(555.84)
31/12/2021	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	ARDEA reinvestment		(339.39)	(895.23)
31/03/2022	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	ARDEA reinvestment		(337.71)	(1,232.94)
30/06/2022	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	HOW0098AU1 Year End Accrual		(4,254.47)	(5,487.41)
30/06/2022	michelle@pamilyaaccountants.com.au	04/12/2022		General Journal	HOW0098AU1 - Ardea Real Outcome Fund - Custom Tax Data - 30/06/2022		0.00	(5,487.41)
							(5,487.41)	(5,487.41)
<u>Investors Mutual Australian Share Fund (IML0002AU15)</u>								
31/12/2021	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	Investors Mutual Aus distribution		(3,067.80)	(3,067.80)
30/06/2022	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	IML0002AU15 Year End Accrual		(13,313.50)	(16,381.30)
30/06/2022	michelle@pamilyaaccountants.com.au	04/12/2022		General Journal	IML0002AU15 - Investors Mutual Australian Share Fund - Custom Tax Data - 30/06/2022		0.00	(16,381.30)
							(16,381.30)	(16,381.30)
<u>Lazard Glob Small Cap W Clss (LAZ0012AU3)</u>								
30/06/2022	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	LAZ0012AU3 Year End Accrual		(5,163.93)	(5,163.93)
30/06/2022	michelle@pamilyaaccountants.com.au	04/12/2022		General Journal	LAZ0012AU3 - Lazard Glob Small Cap W Clss - Custom Tax Data - 30/06/2022		0.00	(5,163.93)
							(5,163.93)	(5,163.93)
<u>Lazard Global Listed Infrastructure (LAZ0014AU)</u>								
30/09/2021	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	Lazard Global reinvestment		(2,533.70)	(2,533.70)
31/12/2021	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	Lazard Reinvestment		(380.47)	(2,914.17)
31/03/2022	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	Lazard Global reinvestment		(461.77)	(3,375.94)
30/06/2022	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	LAZ0014AU Year End Accrual		(8,356.47)	(11,732.41)
30/06/2022	michelle@pamilyaaccountants.com.au	04/12/2022		General Journal	LAZ0014AU - Lazard Global Listed Infrastructure - Custom Tax Data -		0.00	(11,732.41)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					30/06/2022		(11,732.41)	(11,732.41)
<u>IFP Global Franchise (MAQ0404AU)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	04/12/2022	michelle@pamilyaacco untants.com.au	General Journal	IFP distribution receivable		(26,427.77)	(26,427.77)
30/06/2022	michelle@pamilyaacco untants.com.au	04/12/2022		General Journal	MAQ0404AU - IFP Global Franchise - Generate Tax Data - 30/06/2022		0.00	(26,427.77)
							(26,427.77)	(26,427.77)
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>								
31/12/2021	michelle@pamilyaacco untants.com.au	04/12/2022	michelle@pamilyaacco untants.com.au	General Journal	Arrowstreet global reinvestment		(374.28)	(374.28)
30/06/2022	michelle@pamilyaacco untants.com.au	04/12/2022	michelle@pamilyaacco untants.com.au	General Journal	Arrowstreet		(4,764.39)	(5,138.67)
30/06/2022	michelle@pamilyaacco untants.com.au	04/12/2022		General Journal	MAQ0464AU - Arrowstreet Global Equity Fund - Generate Tax Data - 30/06/2022		0.00	(5,138.67)
							(5,138.67)	(5,138.67)
<u>Magellan Global Fund (MGE0001AU)</u>								
31/12/2021	michelle@pamilyaacco untants.com.au	04/12/2022	michelle@pamilyaacco untants.com.au	General Journal	magellan Global Fund		(5,121.66)	(5,121.66)
30/06/2022	michelle@pamilyaacco untants.com.au	04/12/2022		General Journal	MGE0001AU - Magellan Global Fund - Generate Tax Data - 30/06/2022		0.00	(5,121.66)
							(5,121.66)	(5,121.66)
<u>Magellan Global Fund. (MGF.AX)</u>								
19/01/2022	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002698993 50		(609.57)	(609.57)
30/06/2022	michelle@pamilyaacco untants.com.au	04/12/2022	michelle@pamilyaacco untants.com.au	General Journal	Magellan Global Fund. dist receivable		(609.57)	(1,219.14)
30/06/2022	michelle@pamilyaacco untants.com.au	04/12/2022		General Journal	MGF.AX - Magellan Global Fund. - Generate Tax Data - 30/06/2022		0.00	(1,219.14)
							(1,219.14)	(1,219.14)
<u>Platinum - Japan Fund (PLA0003AU)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	04/12/2022	michelle@pamilyaacco untants.com.au	General Journal	PLA0003AU Year End Accrual		(8,341.80)	(8,341.80)
30/06/2022	michelle@pamilyaacco untants.com.au	04/12/2022		General Journal	PLA0003AU - Platinum - Japan Fund - Generate Tax Data - 30/06/2022		0.00	(8,341.80)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(8,341.80)	(8,341.80)
<u>Schroder Wholesale Aust Equity Fund (SCH0101AU)</u>								
31/12/2021	michelle@pamilyaacco untants.com.au	04/12/2022	michelle@pamilyaacco untants.com.au	General Journal	Schroder WS Australian Equity Fund distribution reinvestment		(1,521.41)	(1,521.41)
30/06/2022	michelle@pamilyaacco untants.com.au	04/12/2022	michelle@pamilyaacco untants.com.au	General Journal	Schroder WS Australian Equity Fund distribution reinvestment		(1,445.88)	(2,967.29)
30/06/2022	michelle@pamilyaacco untants.com.au	04/12/2022		General Journal	SCH0101AU - Schroder Wholesale Aust Equity Fund - Custom Tax Data - 30/06/2022		0.00	(2,967.29)
							(2,967.29)	(2,967.29)
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU23)</u>								
30/09/2021	michelle@pamilyaacco untants.com.au	04/12/2022	michelle@pamilyaacco untants.com.au	General Journal	Resolution Capital distribution reinvestment		(773.31)	(773.31)
31/12/2021	michelle@pamilyaacco untants.com.au	04/12/2022	michelle@pamilyaacco untants.com.au	General Journal	Resolution Capital distribution reinvestment		(528.41)	(1,301.72)
31/03/2022	michelle@pamilyaacco untants.com.au	04/12/2022	michelle@pamilyaacco untants.com.au	General Journal	Resolution Capital distribution reinvestment		(456.91)	(1,758.63)
30/06/2022	michelle@pamilyaacco untants.com.au	04/12/2022	michelle@pamilyaacco untants.com.au	General Journal	WHT0015AU23 Year End Accrual		(3,784.61)	(5,543.24)
30/06/2022	michelle@pamilyaacco untants.com.au	04/12/2022		General Journal	WHT0015AU23 - Resolution Cap Gbl Prop Sec Fund - Custom Tax Data - 30/06/2022		0.00	(5,543.24)
							(5,543.24)	(5,543.24)
<u>Spheria Australian Microcap Fund (WHT0066AU)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	04/12/2022	michelle@pamilyaacco untants.com.au	General Journal	WHT0066AU Year End Accrual		(25,417.69)	(25,417.69)
30/06/2022	michelle@pamilyaacco untants.com.au	04/12/2022		General Journal	WHT0066AU - Spheria Australian Microcap Fund - Custom Tax Data - 30/06/2022		0.00	(25,417.69)
							(25,417.69)	(25,417.69)
Contributions (24200)								
<u>(Contributions) Paris, Domenico - Accumulation (PARDOM00001A)</u>								
28/07/2021	Bank Data Service	15/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Domenico Paris TP super concess 50		(7,250.00)	(7,250.00)
28/07/2021	Bank Data Service	15/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Domenico Paris TP SUPER CONCESS 50		(10,250.00)	(17,500.00)
28/07/2021	Bank Data Service	15/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Domenico Paris DP super conc 50		(10,000.00)	(27,500.00)
							(27,500.00)	(27,500.00)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Contributions) Paris, Tania - Accumulation (PARTAN00001A)</u>								
20/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	Domenico Paris T Paris Conc Super 50		(19,500.00)	(19,500.00)
20/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	Domenico Paris TP Super Non Conc 50		(100,000.00)	(119,500.00)
21/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	Domenico Paris T Paris non conc 50		(100,000.00)	(219,500.00)
22/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	Domenico Paris TParis Non Conc 50		(80,500.00)	(300,000.00)
28/07/2021	Bank Data Service	15/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Domenico Paris TP super concess 50		(7,250.00)	(307,250.00)
28/07/2021	Bank Data Service	15/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Domenico Paris TP SUPER CONCESS 50		(10,250.00)	(317,500.00)
28/07/2021	Bank Data Service	15/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Domenico Paris DP super conc 50		(5,000.00)	(322,500.00)
26/10/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	SuperChoice P/L PC201021-122294478 50		(2,153.83)	(324,653.83)
24/01/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	SuperChoice P/L PC180122-187503347 50		(1,846.14)	(326,499.97)
19/04/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	SuperChoice P/L PC110422-182108849 50		(2,153.83)	(328,653.80)
09/06/2022	Bank Data Service	15/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PARISSUPER NONCONS DF		(27,000.00)	(355,653.80)
16/06/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	SuperChoice P/L PC090622-109184278 50		(1,846.14)	(357,499.94)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(357,499.94)	(357,499.94)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
26/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	PLATINUM INVEST PLAT55768PAF CWDL 50 (PLA0004AU)		(6,260.93)	(6,260.93)
26/08/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Unrealised Gain writeback as at 26/08/2021 (PLA0004AU)		9,242.88	2,981.95
27/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	SGH SGH0002539737 50 (ETL0062AU)		(32,114.75)	(29,132.80)
27/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	Janus Henderson 200082998 50 (NWG01.AX)		(3,227.03)	(32,359.83)
27/08/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Unrealised Gain writeback as at 27/08/2021 (NWG01.AX)		1,689.35	(30,670.48)
27/08/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Unrealised Gain writeback as at 27/08/2021 (ETL0062AU)		23,049.48	(7,621.00)
30/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	PMCAPITAL PMCAPITA0002538071 50 (PMC0100AU)		(46,601.88)	(54,222.88)
30/08/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Unrealised Gain writeback as at 30/08/2021 (PMC0100AU)		47,182.11	(7,040.77)
11/03/2022	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002897223 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (MGE0001AU)		7,644.56	603.79
11/03/2022	j.	09/11/2022	j.	System Journal	Unrealised Gain writeback as at 11/03/2022		24,214.54	24,818.33

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	catacutan@connectusa ccountants.com.au		catacutan@connectus accountants.com.au		(MGE0001AU)			
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$2.227500 (Custom) - 48,784.283900 Units on hand (HOW0016AU)		35,297.52	60,115.85
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.609100 (Exit) - 111,420.673700 Units on hand (WHT0066AU)		(3,988.86)	56,126.99
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$3.785500 (Custom) - 19,157.390000 Units on hand (PLA0003AU)		17,472.77	73,599.76
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.437200 (Exit) - 105,634.619800 Units on hand (SCH0101AU)		1,523.08	75,122.84
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.047900 (Custom) - 80,808.260000 Units on hand (MAQ0464AU)		8,953.12	84,075.96
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$3.349700 (Custom) - 24,373.202500 Units on hand (BNT0101AU)		68,357.08	152,433.04
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$0.872300 (Custom) - 75,340.499700 Units on hand (HOW0098AU)		5,539.31	157,972.35
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$0.770200 (Exit) - 50,367.480000 Units on hand (FRT0011AU)		7,927.84	165,900.19
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$0.876600 (Custom) - 91,085.916900 Units on hand (ETL0015AU)		10,729.76	176,629.95
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.403300 (Custom) - 108,031.587000 Units on hand (LAZ0014AU)		(5,765.52)	170,864.43
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.658600 (Custom) - 97,565.310700 Units on hand (WHT0015AU)		20,974.25	191,838.68
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$2.149100 (Custom) - 87,973.609500 Units on hand (MAQ0404AU)		26,891.02	218,729.70
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.957200 (Custom) - 96,230.240000 Units on hand (FRT0009AU)		44,679.70	263,409.40

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$2.687300 (Custom) - 52,123.309100 Units on hand (IML0002AU)		14,622.70	278,032.10
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.499900 (Exit) - 174,859.626400 Units on hand (HOW0035AU)		28,368.54	306,400.64
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.340000 (System Price) - 16,655.000000 Units on hand (MGF.AX)		9,783.74	316,184.38
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$2.297400 (Exit) - 33,959.317000 Units on hand (LAZ0012AU)		21,981.87	338,166.25
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$0.892100 (Custom) - 107,943.255900 Units on hand (ETL0018AU)		11,473.75	349,640.00
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.005600 (Custom) - 70,233.059700 Units on hand (CSA0038AU)		3,137.22	352,777.22
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.290300 (Custom) - 88,111.950000 Units on hand (APN0008AU)		24,608.80	377,386.02
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$2.227500 (Custom) - 52,707.827000 Units on hand (HOW0016AU)		26.32	377,412.34
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.382200 (Custom) - 129,718.636400 Units on hand (WHT0066AU)		25,407.60	402,819.94
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$3.785500 (Custom) - 21,357.700000 Units on hand (PLA0003AU)		12.53	402,832.47
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.423500 (Custom) - 106,647.779400 Units on hand (SCH0101AU)		1,450.85	404,283.32
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$3.349700 (Custom) - 26,968.270700 Units on hand (BNT0101AU)		26.20	404,309.52
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$0.872300 (Custom) - 80,215.542700 Units on hand (HOW0098AU)		1.97	404,311.49
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.658600 (Custom) - 99,847.100700 Units on hand (WHT0015AU)		0.03	404,311.52

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$2.149100 (Custom) - 100,257.029500 Units on hand (MAQ0404AU)		29.47	404,340.99
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$2.687300 (Custom) - 57,065.209600 Units on hand (IML0002AU)		33.13	404,374.12
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.499900 (Exit) - 193,806.942000 Units on hand (HOW0035AU)		(2,726.51)	401,647.61
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.005600 (Custom) - 70,508.525400 Units on hand (CSA0038AU)		1.07	401,648.68
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.353300 (Custom) - 193,806.942000 Units on hand (HOW0035AU)		28,412.10	430,060.78
30/06/2022	Michelle Gargar	15/12/2022		System Journal	Revaluation - 30/06/2022 @ \$0.005000 (System Price) - 16,320.000000 Units on hand (MGFO.AX)		(81.60)	429,979.18
							429,979.18	429,979.18
Interest Received (25000)								
<u>Macquarie Cash Management Account (MBL960894525)</u>								
30/07/2021	Bank Data Service	15/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(11.95)	(11.95)
31/08/2021	Bank Data Service	15/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(39.18)	(51.13)
30/09/2021	Bank Data Service	15/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(11.84)	(62.97)
29/10/2021	Bank Data Service	15/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(10.20)	(73.17)
30/11/2021	Bank Data Service	15/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(6.58)	(79.75)
31/12/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(4.08)	(83.83)
31/01/2022	Bank Data Service	15/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(3.95)	(87.78)
28/02/2022	Bank Data Service	15/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(3.56)	(91.34)
31/03/2022	Bank Data Service	15/12/2022	michelle@pamilyaac	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(10.86)	(102.20)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			countants.com.au					
29/04/2022	Bank Data Service	15/12/2022	michelle@familyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(13.18)	(115.38)
31/05/2022	Bank Data Service	15/12/2022	michelle@familyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(14.40)	(129.78)
30/06/2022	Bank Data Service	15/12/2022	michelle@familyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(41.68)	(171.46)
							(171.46)	(171.46)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
24/02/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO SUPERANNUATION PRO TD		3,685.00	3,685.00
							3,685.00	3,685.00
Administration Costs (30200)								
<u>Administration Costs (30200)</u>								
24/02/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO SUPERANNUATION PRO TD		275.00	275.00
							275.00	275.00
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
09/06/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		259.00	259.00
							259.00	259.00
Auditor's Remuneration (30700)								
<u>Auditor's Remuneration (30700)</u>								
24/02/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.	Bank Statement	TRANSACT FUNDS TFR TO SUPERANNUATION PRO TD		495.00	495.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			au				495.00	495.00
Bank Charges (31500)								
<u>Bank Charges (31500)</u>								
01/07/2021	michelle@pamilyaaccountants.com.au	14/12/2022		General Journal	Bring in Magellan MGF Options that were issued back on 1/3/21		0.00	0.00
26/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP - error, returned same day		4,619.00	4,619.00
26/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	REPAY DPPAYG WRONG DF same day		(4,619.00)	0.00
							0.00	0.00
Investment Expenses (37500)								
<u>Investment Expenses (00039)</u>								
22/07/2021	Bank Data Service	15/12/2022	michelle@pamilyaaccountants.com.au	Bank Statement	JUNE 21 IMS DT		5,705.01	5,705.01
10/09/2021	Bank Data Service	15/12/2022	michelle@pamilyaaccountants.com.au	Bank Statement	IP PLACEMENT FEE INV 10412 DT		4,698.23	10,403.24
14/10/2021	Bank Data Service	04/12/2022	michelle@pamilyaaccountants.com.au	Bank Statement	SEPT 2021 IMS FEE DT		5,922.38	16,325.62
14/01/2022	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	DECEMBER 2021 IMS FEE DT		6,534.92	22,860.54
14/04/2022	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	30 MARCH 2022 IMS FEE DT		6,315.30	29,175.84
							29,175.84	29,175.84
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2022	Michelle Gargar	15/12/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		(15,682.00)	(15,682.00)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Michelle Gargar	15/12/2022		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2022		(2,976.91)	(18,658.91)
30/06/2022	Michelle Gargar	15/12/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2022		35,584.95	16,926.04
							16,926.04	16,926.04
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
20/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		100,000.00	100,000.00
20/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		19,500.00	119,500.00
21/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		100,000.00	219,500.00
22/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		80,500.00	300,000.00
28/07/2021	SYSTEM	15/12/2022		System Journal	System Member Journals		8,712.50	308,712.50
28/07/2021	SYSTEM	15/12/2022		System Journal	System Member Journals		10,250.00	318,962.50
28/07/2021	SYSTEM	15/12/2022		System Journal	System Member Journals		6,162.50	325,125.00
28/07/2021	SYSTEM	15/12/2022		System Journal	System Member Journals		7,250.00	332,375.00
28/07/2021	SYSTEM	15/12/2022		System Journal	System Member Journals		4,700.00	337,075.00
28/07/2021	SYSTEM	15/12/2022		System Journal	System Member Journals		8,500.00	345,575.00
26/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		1,830.76	347,405.76
24/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		1,569.22	348,974.98

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
19/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		1,830.76	350,805.74
09/06/2022	SYSTEM	15/12/2022		System Journal	System Member Journals		24,375.00	375,180.74
16/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		1,569.22	376,749.96
30/06/2022	Michelle Gargar	15/12/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(160,162.67)	216,587.29
30/06/2022	Michelle Gargar	15/12/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(105,270.99)	111,316.30
30/06/2022	Michelle Gargar	15/12/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(16,493.92)	94,822.38
30/06/2022	Michelle Gargar	15/12/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(10,841.05)	83,981.33
							83,981.33	83,981.33
Opening Balance (50010)								
<u>(Opening Balance) Paris, Domenico - Accumulation (PARDOM00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(1,213,314.79)
01/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Close Period Journal		(587,676.83)	(1,800,991.62)
							(587,676.83)	(1,800,991.62)
<u>(Opening Balance) Paris, Tania - Accumulation (PARTAN00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(632,925.14)
01/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Close Period Journal		(257,037.64)	(889,962.78)
							(257,037.64)	(889,962.78)

Contributions (52420)

(Contributions) Paris, Domenico - Accumulation (PARDOM00001A)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance			(325,000.00)
01/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Close Period Journal		325,000.00	0.00
28/07/2021	SYSTEM	15/12/2022		System Journal	System Member Journals		(10,250.00)	(10,250.00)
28/07/2021	SYSTEM	15/12/2022		System Journal	System Member Journals		(7,250.00)	(17,500.00)
28/07/2021	SYSTEM	15/12/2022		System Journal	System Member Journals		(10,000.00)	(27,500.00)
							297,500.00	(27,500.00)
<u>(Contributions) Paris, Tania - Accumulation (PARTAN00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(125,000.06)
01/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Close Period Journal		125,000.06	0.00
20/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		(100,000.00)	(100,000.00)
20/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		(19,500.00)	(119,500.00)
21/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		(100,000.00)	(219,500.00)
22/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		(80,500.00)	(300,000.00)
28/07/2021	SYSTEM	15/12/2022		System Journal	System Member Journals		(10,250.00)	(310,250.00)
28/07/2021	SYSTEM	15/12/2022		System Journal	System Member Journals		(7,250.00)	(317,500.00)
28/07/2021	SYSTEM	15/12/2022		System Journal	System Member Journals		(5,000.00)	(322,500.00)
26/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		(2,153.83)	(324,653.83)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
24/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(1,846.14)	(326,499.97)
19/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(2,153.83)	(328,653.80)
09/06/2022	SYSTEM	15/12/2022		System Journal	System Member Journals		(27,000.00)	(355,653.80)
16/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(1,846.14)	(357,499.94)
							(232,499.88)	(357,499.94)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Paris, Domenico - Accumulation (PARDOM00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(273,496.98)
01/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Close Period Journal		273,496.98	0.00
30/06/2022	Michelle Gargar	15/12/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		160,162.67	160,162.67
							433,659.65	160,162.67
<u>(Share of Profit/(Loss)) Paris, Tania - Accumulation (PARTAN00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(139,390.98)
01/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Close Period Journal		139,390.98	0.00
30/06/2022	Michelle Gargar	15/12/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		105,270.99	105,270.99
							244,661.97	105,270.99

Income Tax (53330)

(Income Tax) Paris, Domenico - Accumulation (PARDOM00001A)

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01/07/2021	Opening Balance				Opening Balance			7,070.15
01/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Close Period Journal		(7,070.15)	0.00
30/06/2022	Michelle Gargar	15/12/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		16,493.92	16,493.92
							9,423.77	16,493.92
<u>(Income Tax) Paris, Tania - Accumulation (PARTAN00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			3,603.38
01/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Close Period Journal		(3,603.38)	0.00
30/06/2022	Michelle Gargar	15/12/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		10,841.05	10,841.05
							7,237.67	10,841.05
Contributions Tax (53800)								
<u>(Contributions Tax) Paris, Domenico - Accumulation (PARDOM00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			3,750.00
01/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Close Period Journal		(3,750.00)	0.00
28/07/2021	SYSTEM	15/12/2022		System Journal	System Member Journals		1,537.50	1,537.50
28/07/2021	SYSTEM	15/12/2022		System Journal	System Member Journals		1,087.50	2,625.00
28/07/2021	SYSTEM	15/12/2022		System Journal	System Member Journals		1,500.00	4,125.00
							375.00	4,125.00
<u>(Contributions Tax) Paris, Tania - Accumulation (PARTAN00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			3,750.02
01/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Close Period Journal		(3,750.02)	0.00

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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/07/2021	SYSTEM	15/12/2022		System Journal	System Member Journals		300.00	300.00
26/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		323.07	623.07
24/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		276.92	899.99
19/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		323.07	1,223.06
09/06/2022	SYSTEM	15/12/2022		System Journal	System Member Journals		2,625.00	3,848.06
16/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		276.92	4,124.98
							374.96	4,124.98
Bank Accounts (60400)								
<u>Macquarie Cash Management Account (MBL960894525)</u>								
01/07/2021	Opening Balance				Opening Balance			5,197.21
20/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectus accountants.com.au	Bank Statement	Domenico Paris T Paris Conc Super 50		19,500.00	24,697.21
20/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectus accountants.com.au	Bank Statement	Domenico Paris TP Super Non Conc 50		100,000.00	124,697.21
21/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectus accountants.com.au	Bank Statement	Domenico Paris T Paris non conc 50		100,000.00	224,697.21
22/07/2021	Bank Data Service	15/12/2022	michelle@familyaccountants.com.au	Bank Statement	JUNE 21 IMS DT		(6,122.45)	218,574.76
22/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectus accountants.com.	Bank Statement	Domenico Paris TParis Non Conc 50		80,500.00	299,074.76

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
26/07/2021	Bank Data Service	09/11/2022	au j.catacutan@connectu saccountants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP - error, returned same day		(4,619.00)	294,455.76
26/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	REPAY DPPAYG WRONG DF same day		4,619.00	299,074.76
27/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(2,085.00)	296,989.76
28/07/2021	Bank Data Service	15/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Domenico Paris TP super concess 50		14,500.00	311,489.76
28/07/2021	Bank Data Service	15/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Domenico Paris TP SUPER CONCESS 50		20,500.00	331,989.76
28/07/2021	Bank Data Service	15/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	Domenico Paris DP super conc 50		15,000.00	346,989.76
30/07/2021	Bank Data Service	15/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		11.95	347,001.71
26/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	PLATINUM INVEST PLAT55768PAF CWDL 50		60,736.83	407,738.54
27/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	SGH SGH0002539737 50		154,434.80	562,173.34
27/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	Janus Henderson 200082998 50		59,709.37	621,882.71
30/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	PMCAPITAL PMCAPITA0002538071 50		86,601.88	708,484.59
31/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	HYPERION SMALL GROWTH COMPANIES FUND DD		(150,000.00)	558,484.59

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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	INVESTORS MUTUAL AUSTRALIAN SHARE FUND DD		(25,000.00)	533,484.59
31/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	IFP GLOBAL FRANCHISE FUND DD		(30,000.00)	503,484.59
31/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	LAZARD GLOBAL SMALL CAP FUND - W CLASS DD		(100,000.00)	403,484.59
31/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MAGELLAN GLOBAL FUND DD		(100,000.00)	303,484.59
31/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	LAZARD GLOBAL LISTED INFRASTRUCTURE FUND DD		(15,000.00)	288,484.59
31/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	RESOLUTION CAPITAL GLOBAL PROPERTY SECUR DD		(20,000.00)	268,484.59
31/08/2021	Bank Data Service	15/12/2022	michelle@familyacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		39.18	268,523.77
01/09/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	FPL WHOLESALE AP FPL DD 400261922 13		(30,000.00)	238,523.77
01/09/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	FPL WHOLESALE AP FPL DD 400314291 13		(20,000.00)	218,523.77
01/09/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	FPSL APPLICATION FPL DD 400273844 13		(20,000.00)	198,523.77
06/09/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	PLATINUM INVEST PLAT55768PJF CDDB 13		(40,000.00)	158,523.77

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
06/09/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	APN Funds Manage AREIT02012 DD 13		(50,000.00)	108,523.77
10/09/2021	Bank Data Service	15/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	IP PLACEMENT FEE INV 10412 DT		(5,042.00)	103,481.77
30/09/2021	Bank Data Service	15/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		11.84	103,493.61
14/10/2021	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	SEPT 2021 IMS FEE DT		(6,355.72)	97,137.89
26/10/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	SuperChoice P/L PC201021-122294478 50		2,153.83	99,291.72
28/10/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP Sep 21		(2,085.00)	97,206.72
29/10/2021	Bank Data Service	15/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		10.20	97,216.92
30/11/2021	Bank Data Service	15/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		6.58	97,223.50
31/12/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		4.08	97,227.58
14/01/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	DECEMBER 2021 IMS FEE DT		(7,013.08)	90,214.50
19/01/2022	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002698993 50		609.57	90,824.07
24/01/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	SuperChoice P/L PC180122-187503347 50		1,846.14	92,670.21
31/01/2022	Bank Data Service	15/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		3.95	92,674.16
24/02/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO SUPERANNUATION PRO TD		(4,455.00)	88,219.16

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/02/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP Dec 21		(2,085.00)	86,134.16
28/02/2022	Bank Data Service	15/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		3.56	86,137.72
10/03/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	ATO ATO81469346913I001 50		2,167.00	88,304.72
11/03/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002897223 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		247,816.22	336,120.94
31/03/2022	Bank Data Service	15/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		10.86	336,131.80
14/04/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	30 MARCH 2022 IMS FEE DT		(6,777.40)	329,354.40
19/04/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	SuperChoice P/L PC110422-182108849 50		2,153.83	331,508.23
28/04/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP Mar 22		(2,085.00)	329,423.23
29/04/2022	Bank Data Service	15/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		13.18	329,436.41
31/05/2022	Bank Data Service	15/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		14.40	329,450.81
09/06/2022	Bank Data Service	15/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PARISSUPER NONCONS DF		27,000.00	356,450.81
09/06/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(1,996.86)	354,453.95
16/06/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	SuperChoice P/L PC090622-109184278 50		1,846.14	356,300.09

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Bank Data Service	15/12/2022	michelle@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		41.68	356,341.77
							351,144.56	356,341.77
Distributions Receivable (61800)								
<u>APN AREIT Fund (APN0008AU)</u>								
01/07/2021	Opening Balance				Opening Balance			370.53
12/07/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	General Journal	APN AREIT Fund Re-Investment		(370.53)	0.00
30/06/2022	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	APN receivable		612.82	612.82
							242.29	612.82
<u>PIMCO Aust Bond Fd -Ws Class (ETL0015AU1)</u>								
01/07/2021	Opening Balance				Opening Balance			45.45
07/07/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	General Journal	Pimco Australian Bond Fund - WC Received		(45.45)	0.00
30/06/2022	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	ETL0015AU1 Year End Accrual		297.44	297.44
							251.99	297.44
<u>PIMCO Global Bond Fd - Ws Class (ETL0018AU1)</u>								
01/07/2021	Opening Balance				Opening Balance			138.39
07/07/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	General Journal	Pimco Global Bond Fund Received		(138.39)	0.00
30/06/2022	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	ETL0018AU1 Year End Accrual		288.89	288.89
							150.50	288.89
<u>SGH Ice (ETL0062AU)</u>								
01/07/2021	Opening Balance				Opening Balance			11,979.19
01/07/2021	j.catacutan@connect	09/11/2022	j.catacutan@connect	General Journal	SGH ICE - Received		(11,979.19)	0.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au				(11,979.19)	0.00
<u>Franklin Templeton Multisec Bnd Fd W (FRT0011AU)</u>								
30/06/2022	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	FRT0011AU Year End Accrual		397.60	397.60
							397.60	397.60
<u>Lazard Glob Small Cap W Clss (LAZ0012AU3)</u>								
30/06/2022	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	LAZ0012AU3 Year End Accrual		5,163.93	5,163.93
							5,163.93	5,163.93
<u>Lazard Global Listed Infrastructure (LAZ0014AU)</u>								
01/07/2021					Opening Balance			2,637.91
01/07/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	General Journal	Lazard distributions		(2,637.91)	0.00
30/06/2022	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	LAZ0014AU Year End Accrual		8,356.47	8,356.47
							5,718.56	8,356.47
<u>Magellan Global Fund (MGE0001AU)</u>								
01/07/2021					Opening Balance			3,250.65
21/07/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	General Journal	Magellan Global Fund Re-Investment		(3,250.65)	0.00
							(3,250.65)	0.00
<u>Magellan Global Fund. (MGF.AX)</u>								
01/07/2021					Opening Balance			597.31
21/07/2021	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	distribution reinvested MAgellan Global Fund		(597.31)	0.00
30/06/2022	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	Magellan Global Fund. dist receivable		609.57	609.57
							12.26	609.57

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Sundry Debtors (68000)								
<u>Sundry Debtors (68000)</u>								
01/07/2021	Opening Balance				Opening Balance		0.00	462.00
								462.00
Derivatives (Options, Hybrids, Future Contracts) (72300)								
<u>Magellan Global Fund. (MGFO.AX1)</u>								
01/07/2021	michelle@pamilyaaccountants.com.au	14/12/2022		General Journal	Bring in Magellan MGF Options that were issued back on 1/3/21	16,320.00	0.00	0.00
30/06/2022	Michelle Gargar	15/12/2022		System Journal	Revaluation - 30/06/2022 @ \$0.005000 (System Price) - 16,320.000000 Units on hand		81.60	81.60
						16,320.00	81.60	81.60
Managed Investments (Australian) (74700)								
<u>APN AREIT Fund (APN0008AU)</u>								
01/07/2021	Opening Balance				Opening Balance	53,275.30		81,788.24
12/07/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	General Journal	APN AREIT Fund Re-Investment	240.13	370.53	82,158.77
10/08/2021	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	APN reinvestment	242.68	372.20	82,530.97
06/09/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	APN Funds Manage AREIT02012 DD 13	30,712.53	50,000.00	132,530.97
10/09/2021	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	APN reinvestment	230.34	373.89	132,904.86
11/10/2021	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	APN reinvestment	369.78	589.10	133,493.96
10/11/2021	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	APN reinvestment	372.21	591.67	134,085.63
10/12/2021	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	APN reinvestment	368.39	594.26	134,679.89
10/01/2022	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	APN reinvestment	350.80	596.82	135,276.71

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
10/02/2022	michelle@pamilyaacco untants.com.au	04/12/2022	michelle@pamilyaacco untants.com.au	General Journal	APN reinvestment	386.59	599.26	135,875.97
10/03/2022	michelle@pamilyaacco untants.com.au	04/12/2022	michelle@pamilyaacco untants.com.au	General Journal	APN reinvestment	381.60	601.95	136,477.92
11/04/2022	michelle@pamilyaacco untants.com.au	04/12/2022	michelle@pamilyaacco untants.com.au	General Journal	APN reinvestment	380.10	604.60	137,082.52
10/05/2022	michelle@pamilyaacco untants.com.au	04/12/2022	michelle@pamilyaacco untants.com.au	General Journal	APN reinvestment	381.09	607.24	137,689.76
10/06/2022	michelle@pamilyaacco untants.com.au	04/12/2022	michelle@pamilyaacco untants.com.au	General Journal	APN reinvestment	420.41	609.89	138,299.65
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.290300 (Custom) - 88,111.950000 Units on hand		(24,608.80)	113,690.85
						88,111.95	31,902.61	113,690.85
<u>Hyperion Small Growth Companies Fd (BNT0101AU7)</u>								
31/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	HYPERION SMALL GROWTH COMPANIES FUND DD	24,373.20	150,000.00	150,000.00
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$3.349700 (Custom) - 24,373.202500 Units on hand		(68,357.08)	81,642.92
30/06/2022	michelle@pamilyaacco untants.com.au	04/12/2022	michelle@pamilyaacco untants.com.au	General Journal	BNT0101AU7 Year End Accrual	2,595.07	8,718.90	90,361.82
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$3.349700 (Custom) - 26,968.270700 Units on hand		(26.20)	90,335.62
						26,968.27	90,335.62	90,335.62
<u>Bentham Global Income Fund (CSA0038AU4)</u>								
01/07/2021	Opening Balance				Opening Balance	49,407.12		51,867.60
30/07/2021	michelle@pamilyaacco untants.com.au	04/12/2022	michelle@pamilyaacco untants.com.au	General Journal	Bentham reinvestment	123.81	129.67	51,997.27
31/08/2021	michelle@pamilyaacco untants.com.au	04/12/2022	michelle@pamilyaacco untants.com.au	General Journal	Bentham reinvestment	123.37	129.35	52,126.62
01/09/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	FPL WHOLESale AP FPL DD 400314291 13	19,020.45	20,000.00	72,126.62
30/09/2021	michelle@pamilyaacco untants.com.au	04/12/2022	michelle@pamilyaacco untants.com.au	General Journal	Bentham reinvestment	170.80	179.54	72,306.16
29/10/2021	michelle@pamilyaacco untants.com.au	04/12/2022	michelle@pamilyaacco untants.com.au	General Journal	Bentham reinvestment	171.89	180.45	72,486.61

Paris Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/11/2021	michelle@familyaaccountants.com.au	04/12/2022	michelle@familyaaccountants.com.au	General Journal	Bentham reinvestment	172.92	180.72	72,667.33
31/12/2021	michelle@familyaaccountants.com.au	04/12/2022	michelle@familyaaccountants.com.au	General Journal	Bentham reinvestment	171.78	180.35	72,847.68
31/01/2022	michelle@familyaaccountants.com.au	04/12/2022	michelle@familyaaccountants.com.au	General Journal	Bentham reinvestment	172.24	181.59	73,029.27
28/02/2022	michelle@familyaaccountants.com.au	04/12/2022	michelle@familyaaccountants.com.au	General Journal	Bentham reinvestment	173.72	182.82	73,212.09
31/03/2022	michelle@familyaaccountants.com.au	04/12/2022	michelle@familyaaccountants.com.au	General Journal	Bentham reinvestment	172.75	182.94	73,395.03
29/04/2022	michelle@familyaaccountants.com.au	04/12/2022	michelle@familyaaccountants.com.au	General Journal	Bentham reinvestment	175.12	184.54	73,579.57
31/05/2022	michelle@familyaaccountants.com.au	04/12/2022	michelle@familyaaccountants.com.au	General Journal	Bentham reinvestment	177.09	184.01	73,763.58
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.005600 (Custom) - 70,233.059700 Units on hand		(3,137.22)	70,626.36
30/06/2022	michelle@familyaaccountants.com.au	04/12/2022	michelle@familyaaccountants.com.au	General Journal	CSA0038AU4 Year End Accrual	275.47	278.08	70,904.44
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.005600 (Custom) - 70,508.525400 Units on hand		(1.07)	70,903.37
						70,508.53	19,035.77	70,903.37
<u>PIMCO Aust Bond Fd -Ws Class (ETL0015AU1)</u>								
01/07/2021	Opening Balance				Opening Balance	90,794.40		90,285.96
07/07/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	General Journal	Pimco Australian Bond Fund - WC Received	45.68	45.45	90,331.41
01/10/2021	michelle@familyaaccountants.com.au	04/12/2022	michelle@familyaaccountants.com.au	General Journal	PIMCO distribution reinvested	245.83	244.26	90,575.67
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$0.876600 (Custom) - 91,085.916900 Units on hand		(10,729.76)	79,845.91
						91,085.92	(10,440.05)	79,845.91
<u>PIMCO Global Bond Fd - Ws Class (ETL0018AU1)</u>								
01/07/2021	Opening Balance				Opening Balance	107,542.99		107,370.92
07/07/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	General Journal	Pimco Global Bond Fund Received	138.65	138.39	107,509.31

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/10/2021	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	PIMCO global Bond Fund distribution reinvested	207.65	207.01	107,716.32
04/01/2022	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	PIMCO global Bond distribution reinvested	53.96	53.61	107,769.93
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$0.892100 (Custom) - 107,943.255900 Units on hand		(11,473.75)	96,296.18
						107,943.26	(11,074.74)	96,296.18
<u>SGH Ice (ETL0062AU)</u>								
01/07/2021	Opening Balance				Opening Balance	53,413.82		133,390.34
01/07/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	General Journal	SGH ICE - Received	4,780.01	11,979.19	145,369.53
27/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	SGH SGH0002539737 50	(58,193.84)	(122,320.05)	23,049.48
27/08/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Unrealised Gain writeback as at 27/08/2021		(23,049.48)	0.00
						0.00	(133,390.34)	0.00
<u>Franklin Global Growth Fund-CI W (FRT0009AU)</u>								
01/07/2021	Opening Balance				Opening Balance	96,230.24		233,021.53
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.957200 (Custom) - 96,230.240000 Units on hand		(44,679.70)	188,341.83
						96,230.24	(44,679.70)	188,341.83
<u>Franklin Templeton Multisec Bnd Fd W (FRT0011AU)</u>								
01/07/2021	Opening Balance				Opening Balance	50,367.48		46,720.87
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$0.770200 (Exit) - 50,367.480000 Units on hand		(7,927.84)	38,793.03
						50,367.48	(7,927.84)	38,793.03
<u>NovaPort Smaller Companies Fund (HOW0016AU1)</u>								
01/07/2021	Opening Balance				Opening Balance	48,145.99		141,987.35
30/09/2021	michelle@pamilyaac	04/12/2022	michelle@pamilyaac	General Journal	Novaport distribution reinvestment	161.88	490.60	142,477.95

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	countants.com.au		countants.com.au					
31/12/2021	michelle@pamilyaacco untants.com.au	04/12/2022	michelle@pamilyaacco untants.com.au	General Journal	Novaport distribution reinvestment	317.80	1,005.16	143,483.11
31/03/2022	michelle@pamilyaacco untants.com.au	04/12/2022	michelle@pamilyaacco untants.com.au	General Journal	Novaport distribution reinvestment	158.61	481.40	143,964.51
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$2.227500 (Custom) - 48,784.283900 Units on hand		(35,297.52)	108,666.99
30/06/2022	michelle@pamilyaacco untants.com.au	04/12/2022	michelle@pamilyaacco untants.com.au	General Journal	HOW0016AU1 Year End Accrual	3,923.54	8,766.01	117,433.00
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$2.227500 (Custom) - 52,707.827000 Units on hand		(26.32)	117,406.68
						52,707.83	(24,580.67)	117,406.68
<u>Greencape Wholesale High Conviction Fund (HOW0035AU)</u>								
01/07/2021	Opening Balance				Opening Balance	154,550.36		255,549.02
01/09/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	FPL WHOLESale AP FPL DD 400261922 13	17,301.04	30,000.00	285,549.02
30/09/2021	michelle@pamilyaacco untants.com.au	04/12/2022	michelle@pamilyaacco untants.com.au	General Journal	Greencape High Conviction Reinvestment	1,612.67	2,692.36	288,241.38
31/12/2021	michelle@pamilyaacco untants.com.au	04/12/2022	michelle@pamilyaacco untants.com.au	General Journal	Greencape High Conviction Reinvestment	572.50	984.93	289,226.31
31/03/2022	michelle@pamilyaacco untants.com.au	04/12/2022	michelle@pamilyaacco untants.com.au	General Journal	Greencape High Conviction Reinvestment	823.06	1,414.18	290,640.49
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.499900 (Exit) - 174,859.626400 Units on hand		(28,368.54)	262,271.95
30/06/2022	michelle@pamilyaacco untants.com.au	04/12/2022	michelle@pamilyaacco untants.com.au	General Journal	HOW0035AU Year End Accrual	18,947.32	25,692.57	287,964.52
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.499900 (Exit) - 193,806.942000 Units on hand		2,726.51	290,691.03
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.353300 (Custom) - 193,806.942000 Units on hand		(28,412.10)	262,278.93
						193,806.94	6,729.91	262,278.93
<u>Ardea Real Outcome Fund (HOW0098AU1)</u>								
01/07/2021	Opening Balance				Opening Balance	52,842.39		50,025.89
01/09/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.	Bank Statement	FPSL APPLICATION FPL DD 400273844 13	21,166.26	20,000.00	70,025.89

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			au					
30/09/2021	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	ARDEA reinvestment	596.14	555.84	70,581.73
31/12/2021	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	ARDEA reinvestment	366.47	339.39	70,921.12
31/03/2022	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	ARDEA reinvestment	369.24	337.71	71,258.83
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$0.872300 (Custom) - 75,340.499700 Units on hand		(5,539.31)	65,719.52
30/06/2022	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	HOW0098AU1 Year End Accrual	4,875.04	4,254.47	69,973.99
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$0.872300 (Custom) - 80,215.542700 Units on hand		(1.97)	69,972.02
						80,215.54	19,946.13	69,972.02
<u>Investors Mutual Australian Share Fund (IML0002AU15)</u>								
01/07/2021	Opening Balance				Opening Balance	43,026.12		126,625.87
31/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	INVESTORS MUTUAL AUSTRALIAN SHARE FUND DD	8,103.99	25,000.00	151,625.87
31/12/2021	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	Investors Mutual Aus distribution	993.20	3,067.80	154,693.67
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$2.687300 (Custom) - 52,123.309100 Units on hand		(14,622.70)	140,070.97
30/06/2022	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	IML0002AU15 Year End Accrual	4,941.90	13,313.50	153,384.47
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$2.687300 (Custom) - 57,065.209600 Units on hand		(33.13)	153,351.34
						57,065.21	26,725.47	153,351.34
<u>Lazard Glob Small Cap W Clss (LAZ0012AU3)</u>								
31/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	LAZARD GLOBAL SMALL CAP FUND - W CLASS DD	33,959.32	100,000.00	100,000.00
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$2.297400 (Exit) - 33,959.317000 Units on hand		(21,981.87)	78,018.13
						33,959.32	78,018.13	78,018.13
<u>Lazard Global Listed Infrastructure (LAZ0014AU)</u>								

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance	92,721.26		124,821.36
01/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	General Journal	Lazard distributions	1,996.60	2,637.91	127,459.27
31/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectus accountants.com.au	Bank Statement	LAZARD GLOBAL LISTED INFRASTRUCTURE FUND DD	10,796.03	15,000.00	142,459.27
30/09/2021	michelle@familyaaccountants.com.au	04/12/2022	michelle@familyaaccountants.com.au	General Journal	Lazard Global reinvestment	1,935.45	2,533.70	144,992.97
31/12/2021	michelle@familyaaccountants.com.au	04/12/2022	michelle@familyaaccountants.com.au	General Journal	Lazard Reinvestment	265.67	380.47	145,373.44
31/03/2022	michelle@familyaaccountants.com.au	04/12/2022	michelle@familyaaccountants.com.au	General Journal	Lazard Global reinvestment	316.58	461.77	145,835.21
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.403300 (Custom) - 108,031.587000 Units on hand		5,765.52	151,600.73
						108,031.59	26,779.37	151,600.73
<u>IFP Global Franchise (MAQ0404AU)</u>								
01/07/2021	Opening Balance				Opening Balance	76,254.86		185,955.10
31/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectus accountants.com.au	Bank Statement	IFP GLOBAL FRANCHISE FUND DD	11,718.75	30,000.00	215,955.10
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$2.149100 (Custom) - 87,973.609500 Units on hand		(26,891.02)	189,064.08
30/06/2022	michelle@familyaaccountants.com.au	04/12/2022	michelle@familyaaccountants.com.au	General Journal	IFP distribution receivable	12,283.42	26,427.77	215,491.85
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$2.149100 (Custom) - 100,257.029500 Units on hand		(29.47)	215,462.38
						100,257.03	29,507.28	215,462.38
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>								
01/07/2021	Opening Balance				Opening Balance	75,973.07		88,493.43
31/12/2021	michelle@familyaaccountants.com.au	04/12/2022	michelle@familyaaccountants.com.au	General Journal	Arrowstreet global reinvestment	293.78	374.28	88,867.71
30/06/2022	michelle@familyaaccountants.com.au	04/12/2022	michelle@familyaaccountants.com.au	General Journal	Arrowstreet	4,541.41	4,764.39	93,632.10
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.047900		(8,953.12)	84,678.98

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(Custom) - 80,808.260000 Units on hand	80,808.26	(3,814.45)	84,678.98
<u>Magellan Global Fund (MGE0001AU)</u>								
01/07/2021	Opening Balance				Opening Balance	63,738.28		171,303.01
21/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	General Journal	Magellan Global Fund Re-Investment	1,209.00	3,250.65	174,553.66
31/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectus accountants.com.au	Bank Statement	MAGELLAN GLOBAL FUND DD	35,477.35	100,000.00	274,553.66
31/12/2021	michelle@familyaccountants.com.au	04/12/2022	michelle@familyaccountants.com.au	General Journal	magellan Global Fund	1,814.00	5,121.66	279,675.32
11/03/2022	Bank Data Service	09/11/2022	j.catacutan@connectus accountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002897223 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(102,238.63)	(255,460.78)	24,214.54
11/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Unrealised Gain writeback as at 11/03/2022		(24,214.54)	0.00
						0.00	(171,303.01)	0.00
<u>Janus Henderson Global Natural Resources Fund (NWG01.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	40,043.84		58,171.69
27/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectus accountants.com.au	Bank Statement	Janus Henderson 200082998 50	(40,043.84)	(56,482.34)	1,689.35
27/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Unrealised Gain writeback as at 27/08/2021		(1,689.35)	0.00
						0.00	(58,171.69)	0.00
<u>Platinum - Japan Fund (PLA0003AU)</u>								
01/07/2021	Opening Balance				Opening Balance	10,931.51		49,993.07
06/09/2021	Bank Data Service	09/11/2022	j.	Bank Statement	PLATINUM INVEST PLAT55768PJF CDDB 13	8,225.88	40,000.00	89,993.07

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			catacutan@connectus accountants.com.au					
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$3.785500 (Custom) - 19,157.390000 Units on hand		(17,472.77)	72,520.30
30/06/2022	michelle@familyaccountants.com.au	04/12/2022	michelle@familyaccountants.com.au	General Journal	PLA0003AU Year End Accrual	2,200.31	8,341.80	80,862.10
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$3.785500 (Custom) - 21,357.700000 Units on hand		(12.53)	80,849.57
						21,357.70	30,856.50	80,849.57
<u>Platinum - Asia Fund (PLA0004AU)</u>								
01/07/2021	Opening Balance				Opening Balance	23,406.23		63,718.78
26/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	PLATINUM INVEST PLAT55768PAF CWDL 50	(23,406.23)	(54,475.90)	9,242.88
26/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Unrealised Gain writeback as at 26/08/2021		(9,242.88)	0.00
						0.00	(63,718.78)	0.00
<u>PM Capital Absolute Performance (PMC0100AU)</u>								
01/07/2021	Opening Balance				Opening Balance	20,217.08		87,182.11
30/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	PMCAPITAL PMCAPITA0002538071 50	(20,217.08)	(40,000.00)	47,182.11
30/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Unrealised Gain writeback as at 30/08/2021		(47,182.11)	0.00
						0.00	(87,182.11)	0.00
<u>Schroder Wholesale Aust Equity Fund (SCH0101AU)</u>								
01/07/2021	Opening Balance				Opening Balance	104,631.12		151,819.75
31/12/2021	michelle@familyaccountants.com.au	04/12/2022	michelle@familyaccountants.com.au	General Journal	Schroder WS Australian Equity Fund distribution reinvestment	1,003.50	1,521.41	153,341.16
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.437200		(1,523.08)	151,818.08

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(Exit) - 105,634.619800 Units on hand			
30/06/2022	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	Schroder WS Australian Equity Fund distribution reinvestment	1,013.16	1,445.88	153,263.96
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.423500 (Custom) - 106,647.779400 Units on hand		(1,450.85)	151,813.11
						106,647.78	(6.64)	151,813.11
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU23)</u>								
01/07/2021	Opening Balance				Opening Balance	86,728.48		161,037.44
31/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	RESOLUTION CAPITAL GLOBAL PROPERTY SECUR DD	9,944.31	20,000.00	181,037.44
30/09/2021	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	Resolution Capital distribution reinvestment	413.51	773.31	181,810.75
31/12/2021	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	Resolution Capital distribution reinvestment	253.23	528.41	182,339.16
31/03/2022	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	Resolution Capital distribution reinvestment	225.78	456.91	182,796.07
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.658600 (Custom) - 97,565.310700 Units on hand		(20,974.25)	161,821.82
30/06/2022	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	WHT0015AU23 Year End Accrual	2,281.79	3,784.61	165,606.43
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.658600 (Custom) - 99,847.100700 Units on hand		(0.03)	165,606.40
						99,847.10	4,568.96	165,606.40
<u>Spheria Australian Microcap Fund (WHT0066AU)</u>								
01/07/2021	Opening Balance				Opening Balance	111,420.67		175,298.15
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.609100 (Exit) - 111,420.673700 Units on hand		3,988.86	179,287.01
30/06/2022	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	WHT0066AU Year End Accrual	18,297.96	25,417.69	204,704.70
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.382200 (Custom) - 129,718.636400 Units on hand		(25,407.60)	179,297.10
						129,718.64	3,998.95	179,297.10

Units in Listed Unit Trusts (Australian) (78200)

Magellan Global Fund. (MGF.AX)

Paris Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance	16,320.00		31,504.13
21/07/2021	michelle@pamilyaacco untants.com.au	04/12/2022	michelle@pamilyaacco untants.com.au	General Journal	distribution reinvested MAgellan Global Fund	335.00	597.31	32,101.44
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.340000 (System Price) - 16,655.000000 Units on hand		(9,783.74)	22,317.70
						16,655.00	(9,186.43)	22,317.70
GST Payable/Refundable (84000)								
<u>GST Payable/Refundable (84000)</u>								
01/07/2021	Opening Balance				Opening Balance			2,167.01
22/07/2021	Bank Data Service	15/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	JUNE 21 IMS DT		417.44	2,584.45
10/09/2021	Bank Data Service	15/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	IP PLACEMENT FEE INV 10412 DT		343.77	2,928.22
14/10/2021	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	SEPT 2021 IMS FEE DT		433.34	3,361.56
14/01/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	DECEMBER 2021 IMS FEE DT		478.16	3,839.72
10/03/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	ATO ATO81469346913I001 50		(2,167.00)	1,672.72
14/04/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	30 MARCH 2022 IMS FEE DT		462.10	2,134.82
							(32.19)	2,134.82
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2021	Opening Balance				Opening Balance			(1,737.86)
28/10/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP Sep 21		2,085.00	347.14
28/02/2022	Bank Data Service	09/11/2022	j.	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP Dec 21		2,085.00	2,432.14

Paris Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			catacutan@connectus accountants.com.au					
28/04/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP Mar 22		2,085.00	4,517.14
09/06/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		1,737.86	6,255.00
30/06/2022	michelle@pamilyaacco untants.com.au	04/12/2022		General Journal	bring in PAYG payable		3,827.00	10,082.00
30/06/2022	Michelle Gargar	15/12/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		15,682.00	25,764.00
30/06/2022	Michelle Gargar	15/12/2022		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2022		2,976.91	28,740.91
30/06/2022	Michelle Gargar	15/12/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2022		(35,584.95)	(6,844.04)
							(5,106.18)	(6,844.04)
<u>PAYG Payable (86000)</u>								
<u>PAYG Payable (86000)</u>								
01/07/2021	Opening Balance				Opening Balance			(2,085.00)
27/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		2,085.00	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	04/12/2022		General Journal	bring in PAYG payable		(3,827.00)	(3,827.00)
							(1,742.00)	(3,827.00)

Paris Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(4,334.07)	23800/APN0008AU	APN AREIT Fund			6,753.70
	23800/BNT0101AU7	Hyperion Small Growth Companies Fd			8,718.90
(3,001.96)	23800/CSA0038AU4	Bentham Global Income Fund			2,174.06
(1,360.82)	23800/ETL0015AU1	PIMCO Aust Bond Fd -Ws Class			541.70
(2,270.31)	23800/ETL0018AU1	PIMCO Global Bond Fd - Ws Class			549.51
(12,320.05)	23800/ETL0062AU	SGH Ice			
	23800/FRT0011AU	Franklin Templeton Multisec Bnd Fd W			397.60
(4,948.67)	23800/HOW0016AU1	NovaPort Smaller Companies Fund			10,743.17
(19,989.54)	23800/HOW0035AU	Greencape Wholesale High Conviction Fund			30,784.04
(1,438.47)	23800/HOW0098AU1	Ardea Real Outcome Fund			5,487.41
(6,527.92)	23800/IML0002AU15	Investors Mutual Australian Share Fund			16,381.30
	23800/LAZ0012AU3	Lazard Glob Small Cap W Clss			5,163.93
(3,645.94)	23800/LAZ0014AU	Lazard Global Listed Infrastructure			11,732.41
(10,078.37)	23800/MAQ0404AU	IFP Global Franchise			26,427.77
(13,889.41)	23800/MAQ0464AU	Arrowstreet Global Equity Fund			5,138.67
(5,339.12)	23800/MGE0001AU	Magellan Global Fund			5,121.66
(597.31)	23800/MGF.AX	Magellan Global Fund.			1,219.14
(6,482.34)	23800/NWG01.AX	Janus Henderson Global Natural Resources Fund			
(899.43)	23800/PLA0003AU	Platinum - Japan Fund			8,341.80
(10,537.18)	23800/PLA0004AU	Platinum - Asia Fund			
(2,819.59)	23800/SCH0101AU	Schroder Wholesale Aust Equity Fund			2,967.29
(2,156.71)	23800/WHT0015AU23	Resolution Cap Gbl Prop Sec Fund			5,543.24
(3,020.06)	23800/WHT0066AU	Spheria Australian Microcap Fund			25,417.69
	24200	Contributions			
(325,000.00)	24200/PARDOM00001 A	(Contributions) Paris, Domenico - Accumulation			27,500.00
(125,000.06)	24200/PARTAN00001 A	(Contributions) Paris, Tania - Accumulation			357,499.94
(326,002.67)	24700	Changes in Market Values of Investments		429,979.18	

Paris Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	25000	Interest Received			
(102.16)	25000/MBL960894525	Macquarie Cash Management Account			171.46
6,325.00	30100	Accountancy Fees		3,685.00	
275.00	30200	Administration Costs		275.00	
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		495.00	
	37500	Investment Expenses			
29,614.83	37500/00039	Investment Expenses		29,175.84	
10,078.86	48500	Income Tax Expense		16,926.04	
844,714.47	49000	Profit/Loss Allocation Account		83,981.33	
	50010	Opening Balance			
(1,213,314.79)	50010/PARDOM00001 A	(Opening Balance) Paris, Domenico - Accumulation			1,800,991.62
(632,925.14)	50010/PARTAN00001 A	(Opening Balance) Paris, Tania - Accumulation			889,962.78
	52420	Contributions			
(325,000.00)	52420/PARDOM00001 A	(Contributions) Paris, Domenico - Accumulation			27,500.00
(125,000.06)	52420/PARTAN00001 A	(Contributions) Paris, Tania - Accumulation			357,499.94
	53100	Share of Profit/(Loss)			
(273,496.98)	53100/PARDOM00001 A	(Share of Profit/(Loss)) Paris, Domenico - Accumulation		160,162.67	
(139,390.98)	53100/PARTAN00001 A	(Share of Profit/(Loss)) Paris, Tania - Accumulation		105,270.99	
	53330	Income Tax			
7,070.15	53330/PARDOM00001 A	(Income Tax) Paris, Domenico - Accumulation		16,493.92	
3,603.38	53330/PARTAN00001 A	(Income Tax) Paris, Tania - Accumulation		10,841.05	
	53800	Contributions Tax			
3,750.00	53800/PARDOM00001 A	(Contributions Tax) Paris, Domenico - Accumulation		4,125.00	
3,750.02	53800/PARTAN00001 A	(Contributions Tax) Paris, Tania - Accumulation		4,124.98	
	60400	Bank Accounts			
5,197.21	60400/MBL960894525	Macquarie Cash Management Account		356,341.77	
	61800	Distributions Receivable			

Paris Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
370.53	61800/APN0008AU	APN AREIT Fund		612.82	
45.45	61800/ETL0015AU1	PIMCO Aust Bond Fd -Ws Class		297.44	
138.39	61800/ETL0018AU1	PIMCO Global Bond Fd - Ws Class		288.89	
11,979.19	61800/ETL0062AU	SGH Ice			0.00
0.00	61800/FRT0011AU	Franklin Templeton Multisec Bnd Fd W		397.60	
	61800/LAZ0012AU3	Lazard Glob Small Cap W Clss		5,163.93	
2,637.91	61800/LAZ0014AU	Lazard Global Listed Infrastructure		8,356.47	
3,250.65	61800/MGE0001AU	Magellan Global Fund			0.00
597.31	61800/MGF.AX	Magellan Global Fund.		609.57	
462.00	68000	Sundry Debtors		462.00	
	72300	Derivatives (Options, Hybrids, Future Contracts)			
	72300/MGFO.AX1	Magellan Global Fund.	16,320.0000	81.60	
	74700	Managed Investments (Australian)			
81,788.24	74700/APN0008AU	APN AREIT Fund	88,111.9500	113,690.85	
	74700/BNT0101AU7	Hyperion Small Growth Companies Fd	26,968.2707	90,335.62	
51,867.60	74700/CSA0038AU4	Bentham Global Income Fund	70,508.5254	70,903.37	
90,285.96	74700/ETL0015AU1	PIMCO Aust Bond Fd -Ws Class	91,085.9169	79,845.91	
107,370.92	74700/ETL0018AU1	PIMCO Global Bond Fd - Ws Class	107,943.2559	96,296.18	
133,390.34	74700/ETL0062AU	SGH Ice	0.0000		0.00
233,021.53	74700/FRT0009AU	Franklin Global Growth Fund-CI W	96,230.2400	188,341.83	
46,720.87	74700/FRT0011AU	Franklin Templeton Multisec Bnd Fd W	50,367.4800	38,793.03	
141,987.35	74700/HOW0016AU1	NovaPort Smaller Companies Fund	52,707.8270	117,406.68	
255,549.02	74700/HOW0035AU	Greencape Wholesale High Conviction Fund	193,806.9420	262,278.93	
50,025.89	74700/HOW0098AU1	Ardea Real Outcome Fund	80,215.5427	69,972.02	
126,625.87	74700/IML0002AU15	Investors Mutual Australian Share Fund	57,065.2096	153,351.34	
	74700/LAZ0012AU3	Lazard Glob Small Cap W Clss	33,959.3170	78,018.13	
124,821.36	74700/LAZ0014AU	Lazard Global Listed Infrastructure	108,031.5870	151,600.73	
185,955.10	74700/MAQ0404AU	IFP Global Franchise	100,257.0295	215,462.38	
88,493.43	74700/MAQ0464AU	Arrowstreet Global Equity Fund	80,808.2600	84,678.98	

Paris Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
171,303.01	74700/MGE0001AU	Magellan Global Fund	0.0000		0.00
58,171.69	74700/NWG01.AX	Janus Henderson Global Natural Resources Fund	0.0000		0.00
49,993.07	74700/PLA0003AU	Platinum - Japan Fund	21,357.7000	80,849.57	
63,718.78	74700/PLA0004AU	Platinum - Asia Fund	0.0000		0.00
87,182.11	74700/PMC0100AU	PM Capital Absolute Performance	0.0000		0.00
151,819.75	74700/SCH0101AU	Schroder Wholesale Aust Equity Fund	106,647.7794	151,813.11	
161,037.44	74700/WHT0015AU23	Resolution Cap Gbl Prop Sec Fund	99,847.1007	165,606.40	
175,298.15	74700/WHT0066AU	Spheria Australian Microcap Fund	129,718.6364	179,297.10	
	78200	Units in Listed Unit Trusts (Australian)			
31,504.13	78200/MGF.AX	Magellan Global Fund.	16,655.0000	22,317.70	
2,167.01	84000	GST Payable/Refundable		2,134.82	
(1,737.86)	85000	Income Tax Payable/Refundable			6,844.04
(2,085.00)	86000	PAYG Payable			3,827.00
				3,651,401.77	3,651,401.77

Current Year Profit/(Loss): 100,907.37