

Paris Superannuation Fund

Reports Index

Statement of Financial Position

Operating Statement

Notes to the Financial Statements

Trustees Declaration

Compilation Report

Members Statement

Trustee Minute / Resolution

Statement of Taxable Income

Investment Summary

Investment Income

Realised Capital Gains

SMSF Annual Return

Capital Gains Schedule

Losses Schedule

General Ledger - Audit View

Trial Balance

Paris Superannuation Fund
Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Managed Investments (Australian)	2	2,636,427.48	1,745,746.76
Units in Listed Unit Trusts (Australian)	3	31,504.13	0.00
Total Investments		<u>2,667,931.61</u>	<u>1,745,746.76</u>
Other Assets			
Sundry Debtors		462.00	462.00
Distributions Receivable		19,019.43	57,728.79
Macquarie Cash Management Account		5,197.21	38,288.50
GST Refundable		2,167.01	6,230.06
Total Other Assets		<u>26,845.65</u>	<u>102,709.35</u>
Total Assets		<u>2,694,777.26</u>	<u>1,848,456.11</u>
Less:			
Liabilities			
Income Tax Payable		1,737.86	2,216.18
PAYG Payable		2,085.00	0.00
Total Liabilities		<u>3,822.86</u>	<u>2,216.18</u>
Net assets available to pay benefits		<u>2,690,954.40</u>	<u>1,846,239.93</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Paris, Domenico - Accumulation		1,800,991.62	1,213,314.79
Paris, Tania - Accumulation		889,962.78	632,925.14
Total Liability for accrued benefits allocated to members' accounts		<u>2,690,954.40</u>	<u>1,846,239.93</u>

The accompanying notes form part of these financial statements.

Paris Superannuation Fund
Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Trust Distributions	8	115,657.27	73,519.36
Interest Received		102.16	549.35
Investment Gains			
Changes in Market Values	9	326,002.67	(80,709.17)
Contribution Income			
Employer Contributions		7,600.06	7,600.00
Personal Concessional		42,400.00	42,400.00
Personal Non Concessional		400,000.00	95,000.00
Total Income		<u>891,762.16</u>	<u>138,359.54</u>
Expenses			
Accountancy Fees		6,325.00	3,177.50
Administration Costs		275.00	275.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		495.00	495.00
Bank Charges		0.00	10.00
Investment Expenses		29,614.83	16,391.87
		<u>36,968.83</u>	<u>20,608.37</u>
Total Expenses		<u>36,968.83</u>	<u>20,608.37</u>
Benefits accrued as a result of operations before income tax			
		<u>854,793.33</u>	<u>117,751.17</u>
Income Tax Expense	10	10,078.86	8,342.18
Benefits accrued as a result of operations		<u>844,714.47</u>	<u>109,408.99</u>

The accompanying notes form part of these financial statements.

Paris Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. 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 accompanying Regulations, the trust deed of the fund and the needs of members.

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

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 their market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the 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 values have 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 are 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 at the fair value of the consideration received or receivable.

Interest revenue

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

Paris Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

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 are 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 the investment was acquired during the period).

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: Managed Investments (Australian)

	2021 \$	2020 \$
APN AREIT Fund	81,788.24	65,071.85
Bentham Global Income Fund	51,867.60	47,141.80
PIMCO Aust Bond Fd -Ws Class	90,285.96	91,591.47
PIMCO Global Bond Fd - Ws Class	107,370.92	82,283.68
SGH Ice	133,390.34	103,515.86
Franklin Global Growth Fund-CI W	233,021.53	103,176.82

Paris Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Franklin Templeton Multisec Bnd Fd W	46,720.87	46,811.54
NovaPort Smaller Companies Fund	141,987.35	110,736.37
Greencape Wholesale High Conviction Fund	255,549.02	114,645.10
Ardea Real Outcome Fund	50,025.89	24,964.78
Investors Mutual Australian Share Fund	126,625.87	109,913.58
Janus Henderson Aust Fixed Interest	0.00	37,918.15
Lazard Global Listed Infrastructure	124,821.36	93,048.31
IFP Global Franchise	185,955.10	92,325.14
Arrowstreet Global Equity Fund	88,493.43	71,291.56
Magellan Global Fund	171,303.01	86,878.28
Janus Henderson Global Natural Resources Fund	58,171.69	0.00
Platinum - International Fund	0.00	65,296.35
Platinum - Japan Fund	49,993.07	42,237.41
Platinum - Asia Fund	63,718.78	55,338.92
PM Capital Absolute Performance	87,182.11	57,303.29
Schroder Wholesale Aust Equity Fund	151,819.75	77,066.51
Resolution Cap Gbl Prop Sec Fund	161,037.44	84,807.90
Spheria Australian Microcap Fund	175,298.15	82,382.09
	2,636,427.48	1,745,746.76

Note 3: Units in Listed Unit Trusts (Australian)

	2021 \$	2020 \$
Magellan Global Fund.	31,504.13	0.00
	31,504.13	0.00

Note 5: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	1,846,239.93	1,736,830.94
Benefits accrued as a result of operations	844,714.47	109,408.99
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	2,690,954.40	1,846,239.93

Paris Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 6: Vested Benefits

Vested benefits are benefits which 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.

	2021 \$	2020 \$
Vested Benefits	2,690,954.40	1,846,239.93

Note 7: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Paris Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 8: Trust Distributions

	2021 \$	2020 \$
NovaPort Smaller Companies Fund	4,948.67	1,174.48
Resolution Cap Gbl Prop Sec Fund	2,156.71	1,752.56
Investors Mutual Australian Share Fund	6,527.92	6,992.72
Platinum - Japan Fund	899.43	0.00
Bentham Global Income Fund	3,001.96	1,656.44
Magellan Global Fund	5,339.12	3,476.98
SGH Ice	12,320.05	872.34
Greencape Wholesale High Conviction Fund	19,989.54	1,390.31
PIMCO Global Bond Fd - Ws Class	2,270.31	2,749.65
Janus Henderson Global Natural Resources Fund	6,482.34	0.00
Spheria Australian Microcap Fund	3,020.06	2,293.10
Janus Henderson Aust Fixed Interest	0.00	798.92
Magellan Global Fund.	597.31	0.00
Lazard Global Listed Infrastructure	3,645.94	8,472.46
PIMCO Aust Bond Fd -Ws Class	1,360.82	2,626.40
Ardea Real Outcome Fund	1,438.47	726.57
Platinum - Asia Fund	10,537.18	4,855.18
APN AREIT Fund	4,334.07	5,138.56
Schroder Wholesale Aust Equity Fund	2,819.59	2,602.02
Arrowstreet Global Equity Fund	13,889.41	6,877.08
IFP Global Franchise	10,078.37	9,827.23
Franklin Global Growth Fund-CI W	0.00	6,217.67
Platinum - International Fund	0.00	2,986.23
Franklin Templeton Multisec Bnd Fd W	0.00	32.46
	115,657.27	73,519.36

Note 9: Changes in Market ValuesUnrealised Movements in Market Value

	2021 \$	2020 \$
Managed Investments (Australian)		
APN AREIT Fund	13,461.61	(24,554.47)
Ardea Real Outcome Fund	(1,377.36)	(35.22)
Arrowstreet Global Equity Fund	3,312.46	1,928.18
BT Smaller Companies	0.00	7,816.60

Paris Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Bentham Global Income Fund	1,998.53	(1,962.06)
Franklin Global Growth Fund-CI W	29,844.71	14,561.56
Franklin Templeton Multisec Bnd Fd W	(90.67)	(7,588.67)
Greencape Wholesale High Conviction Fund	25,914.38	316.74
IFP Global Franchise	8,551.59	6,083.50
Investors Mutual Australian Share Fund	10,184.37	(11,740.36)
Janus Henderson Aust Fixed Interest	12,081.85	(1,750.89)
Janus Henderson Global Natural Resources Fund	1,689.35	0.00
Lazard Global Listed Infrastructure	5,765.02	(5,436.77)
Magellan Global Fund	7,336.26	3,099.48
NovaPort Smaller Companies Fund	26,302.31	(9,263.63)
PIMCO Aust Bond Fd -Ws Class	(2,620.88)	(3,732.03)
PIMCO Global Bond Fd - Ws Class	(2,044.68)	(633.99)
PM Capital Absolute Performance	29,878.82	(3,280.89)
Platinum - Asia Fund	(2,157.32)	7,092.28
Platinum - International Fund	(2,218.15)	(2,788.75)
Platinum - Japan Fund	6,856.23	(1,965.60)
Resolution Cap Glbl Prop Sec Fund	24,072.83	(15,192.10)
SGH Ice	29,533.62	(8,930.56)
Schroder Wholesale Aust Equity Fund	21,933.65	(10,817.04)
Spheria Australian Microcap Fund	64,896.00	(9,042.11)
UBS Clarion Global Property Secs Fund	0.00	(10,782.83)
	313,104.53	(88,599.63)
Units in Listed Unit Trusts (Australian)		
Magellan Global Fund.	5,113.13	0.00
	5,113.13	0.00
Total Unrealised Movement	318,217.66	(88,599.63)
Realised Movements in Market Value		
	2021	2020
	\$	\$
Managed Investments (Australian)		
BT Smaller Companies	0.00	(10,522.08)
Platinum - International Fund	7,785.01	0.00

Paris Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

UBS Clarion Global Property Secs Fund	0.00	18,412.54
	7,785.01	7,890.46
Total Realised Movement	7,785.01	7,890.46
Total Market Movement	326,002.67	(80,709.17)

Note 10: Income Tax Expense

	2021	2020
	\$	\$
The components of tax expense comprise		
Current Tax	10,078.86	8,342.18
Income Tax Expense	10,078.86	8,342.18

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	128,219.00	17,662.68
Less:		
Tax effect of:		
Non Taxable Contributions	60,000.00	14,250.00
Increase in MV of Investments	47,732.65	0.00
Realised Accounting Capital Gains	1,167.75	1,183.57
Accounting Trust Distributions	17,348.59	11,027.90
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	13,289.94
Franking Credits	950.31	938.21
Foreign Credits	249.05	229.48
Net Capital Gains	11,166.30	5,397.30
Taxable Trust Distributions	1,689.02	2,350.17
Distributed Foreign Income	2,149.25	2,747.96
Rounding	(0.39)	(0.02)
Income Tax on Taxable Income or Loss	18,173.55	16,154.25

Less credits:

Paris Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Franking Credits	6,335.43	6,254.76
Foreign Credits	1,753.78	1,557.31
TFN Credits	5.48	0.00
Current Tax or Refund	<u>10,078.86</u>	<u>8,342.18</u>

Paris Superannuation Fund

Trustees Declaration

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

In the opinion of the trustees:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and 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 2021.

Signed in accordance with a resolution of the trustees by:

.....
Domenico Paris

Trustee

.....
Tania Paris

Trustee

Dated this day of2022

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 30/06/2021 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

The Trustee 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, 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 directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Michelle Gargar

of

Superannuation Professionals Pty Ltd Suite 2A, Ground Floor Suite 2A, Ground Floor, 140 Bundall Road, Bundall, Queensland 4217

Signed:

Dated: 10/01/2022

Paris Superannuation Fund Members Statement

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

Your Details

Date of Birth : Provided
Age: 59
Tax File Number: Provided
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

Nominated Beneficiaries N/A
Vested Benefits 1,800,991.62
Total Death Benefit 1,800,991.62
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

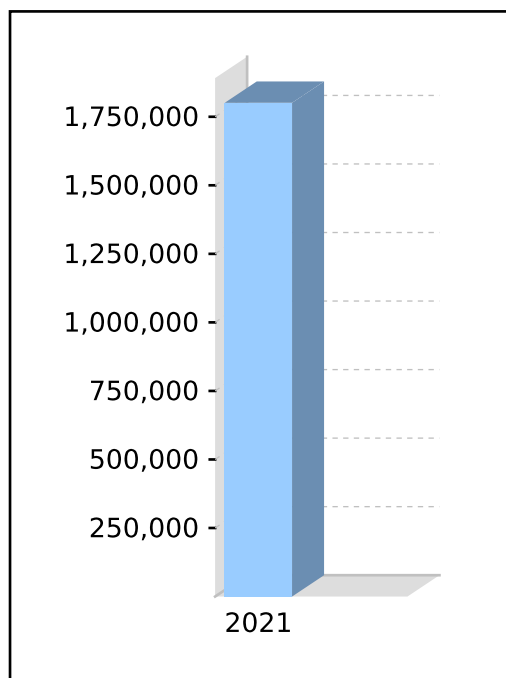
Total Benefits 1,800,991.62

Preservation Components

Preserved 1,800,991.62
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 665,400.00
Taxable 1,135,591.62



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	1,213,314.79
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	300,000.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	273,496.98
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	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 30/06/2021	1,800,991.62

Paris Superannuation Fund Members Statement

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

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	54	Vested Benefits	889,962.78
Tax File Number:	Provided	Total Death Benefit	889,962.78
Date Joined Fund:	01/04/2008	Current Salary	0.00
Service Period Start Date:		Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	PARTAN00001A		
Account Start Date	01/04/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits 889,962.78

Preservation Components

Preserved 889,962.78

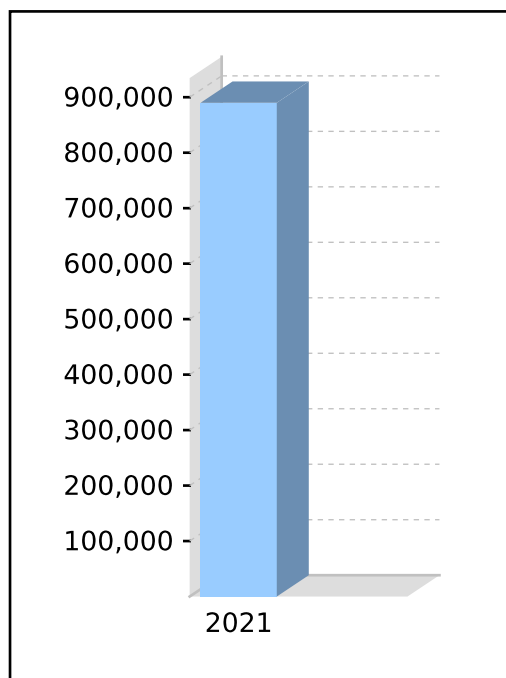
Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free 370,400.00

Taxable 519,562.78



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	632,925.14
<u>Increases to Member account during the period</u>	
Employer Contributions	7,600.06
Personal Contributions (Concessional)	17,400.00
Personal Contributions (Non Concessional)	100,000.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	139,390.98
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.02
Income Tax	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 30/06/2021	889,962.78

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 a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2021 and it was resolved that such statements be and are hereby adopted as tabled.

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 2021, 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 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 2021.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

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

Superannuation Professionals Pty Ltd

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

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

Memorandum of Resolutions of

Domenico Paris and Tania Paris

ATF Paris Superannuation Fund

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

10 January 2022

.....

Tania Paris

10 January 2022

Paris Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	854,793.33
Less	
Increase in MV of investments	318,217.66
Realised Accounting Capital Gains	7,785.01
Accounting Trust Distributions	115,657.27
Non Taxable Contributions	400,000.00
	<hr/>
	841,659.94
Add	
Franking Credits	6,335.43
Foreign Credits	1,660.36
Net Capital Gains	74,442.00
Taxable Trust Distributions	11,260.13
Distributed Foreign income	14,328.31
	<hr/>
	108,026.23
SMSF Annual Return Rounding	(2.62)
	<hr/>
Taxable Income or Loss	121,157.00
	<hr/>
Income Tax on Taxable Income or Loss	18,173.55
Less	
Franking Credits	6,335.43
Foreign Credits	1,753.78
	<hr/>
TAX PAYABLE	10,084.34
Less	
TFN Credits	5.48
	<hr/>
CURRENT TAX OR REFUND	10,078.86
	<hr/>
Supervisory Levy	259.00
Income Tax Instalments Paid	(10,426.00)
	<hr/>
AMOUNT DUE OR REFUNDABLE	(88.14)
	<hr/>

Paris Superannuation Fund Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Macquarie Cash Management Account		5,197.210000	5,197.21	5,197.21	5,197.21			0.19 %
			5,197.21		5,197.21		0.00 %	0.19 %
Managed Investments (Australian)								
APN0008AU APN AREIT Fund	53,275.30	1.535200	81,788.24	1.46	77,742.36	4,045.88	5.20 %	3.06 %
HOW0098AU Ardea Real Outcome Fund	52,842.39	0.946700	50,025.89	0.97	51,438.47	(1,412.58)	(2.75) %	1.87 %
MAQ0464AU Arrowstreet Global Equity Fund	75,973.07	1.164800	88,493.43	1.01	76,681.71	11,811.72	15.40 %	3.31 %
CSA0038AU Bentham Global Income Fund	49,407.12	1.049800	51,867.60	1.07	52,727.27	(859.67)	(1.63) %	1.94 %
FRT0009AU Franklin Global Growth Fund-CI W	96,230.24	2.421500	233,021.53	1.92	185,000.00	48,021.53	25.96 %	8.72 %
FRT0011AU Franklin Templeton Multisec Bnd Fd W	50,367.48	0.927600	46,720.87	1.09	55,000.00	(8,279.13)	(15.05) %	1.75 %
HOW0035AU Greencape Wholesale High Conviction Fund	154,550.36	1.653500	255,549.02	1.52	234,989.54	20,559.48	8.75 %	9.56 %
MAQ0404AU IFP Global Franchise	76,254.86	2.438600	185,955.10	2.07	157,701.94	28,253.16	17.92 %	6.96 %
IML0002AU Investors Mutual Australian Share Fund	43,026.12	2.943000	126,625.87	2.94	126,527.92	97.95	0.08 %	4.74 %
NWG01.AX Janus Henderson Global Natural Resources Fund	40,043.84	1.452700	58,171.69	1.41	56,482.34	1,689.35	2.99 %	2.18 %
LAZ0014AU Lazard Global Listed Infrastructure	92,721.26	1.346200	124,821.36	1.36	126,009.03	(1,187.67)	(0.94) %	4.67 %
MGE0001AU Magellan Global Fund	63,738.28	2.687600	171,303.01	2.31	147,088.47	24,214.54	16.46 %	6.41 %
HOW0016AU NovaPort Smaller Companies Fund	48,145.99	2.949100	141,987.35	2.60	124,948.67	17,038.68	13.64 %	5.31 %
ETL0015AU PIMCO Aust Bond Fd -Ws Class	90,794.40	0.994400	90,285.96	1.01	91,465.96	(1,180.00)	(1.29) %	3.38 %
ETL0018AU PIMCO Global Bond Fd - Ws Class	107,542.99	0.998400	107,370.92	1.00	107,236.89	134.03	0.12 %	4.02 %
PLA0004AU Platinum - Asia Fund	23,406.23	2.722300	63,718.78	2.33	54,475.90	9,242.88	16.97 %	2.38 %
PLA0003AU Platinum - Japan Fund	10,931.51	4.573300	49,993.07	4.66	50,899.43	(906.36)	(1.78) %	1.87 %
PMC0100AU PM Capital Absolute Performance	20,217.08	4.312300	87,182.11	1.98	40,000.00	47,182.11	117.96 %	3.26 %

Paris Superannuation Fund
Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
WHT0015AU Resolution Cap Gbl Prop Sec Fund	86,728.48	1.856800	161,037.44	1.75	152,156.71	8,880.73	5.84 %	6.02 %
SCH0101AU Schroder Wholesale Aust Equity Fund	104,631.12	1.451000	151,819.75	1.24	129,882.94	21,936.81	16.89 %	5.68 %
ETL0062AU SGH Ice	53,413.82	2.497300	133,390.34	2.07	110,340.86	23,049.48	20.89 %	4.99 %
WHT0066AU Spheria Australian Microcap Fund	111,420.67	1.573300	175,298.15	1.24	138,020.06	37,278.09	27.01 %	6.56 %
			2,636,427.48		2,346,816.47	289,611.01	12.34 %	98.63 %
Units in Listed Unit Trusts (Australian)								
MGF.AX Magellan Global Fund.	16,320.00	1.930400	31,504.13	1.62	26,391.00	5,113.13	19.37 %	1.18 %
			31,504.13		26,391.00	5,113.13	19.37 %	1.18 %
			2,673,128.82		2,378,404.68	294,724.14	12.39 %	100.00 %

Paris Superannuation Fund Investment Income Report

As at 30 June 2021

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	102.16			102.16	0.00	0.00	0.00	102.16			0.00	0.00
	102.16			102.16	0.00	0.00	0.00	102.16			0.00	0.00
Managed Investments (Australian)												
APN0008AU APN AREIT Fund	4,334.07	0.00	0.00	574.01	0.00	16.29	2.87	593.17	0.00	0.00	3,894.81	(151.04)
HOW0098AU Ardea Real Outcome Fund	1,438.47			870.40	0.00	5.33	0.00	875.73		0.00	0.00	562.74
MAQ0464AU Arrowstreet Global Equity Fund	13,889.41			192.82	0.00	1,537.55	219.25	1,949.62		0.00	12,159.04	0.00
CSA0038AU Bentham Global Income Fund	3,001.96			356.10	0.00	2,615.94	0.01	2,972.05		0.00	0.00	29.92
HOW0035AU Greencape Wholesale High Conviction Fund	19,989.54	2,086.44	497.38	344.81	1,389.20	271.23	56.95	4,646.01		0.00	16,762.92	26.76
MAQ0404AU IFP Global Franchise	10,078.37			9.11	0.00	2,405.14	461.03	2,875.28		0.00	7,664.12	0.00
IML0002AU Investors Mutual Australian Share Fund	6,527.92	1,002.31	357.03	30.78	1,014.46	184.04	13.10	2,601.72		0.00	4,835.56	118.20
IOF0046AU Janus Henderson Aust Fixed Interest	0.00				0.00	0.00	0.00	0.00		0.00	0.00	0.00
NWG01.AX Janus Henderson Global Natural Resources Fund	6,482.34	48.02	6.98	8.05	11.15	421.77	93.35	589.32	5.48	0.00	6,003.00	0.00
LAZ0014AU Lazard Global Listed Infrastructure	3,645.94	2.22		158.53	20.93	2,051.35	313.75	2,546.78		0.00	1,433.84	0.00
MGE0001AU Magellan Global Fund	5,339.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,585.32	2,753.80
HOW0016AU NovaPort Smaller Companies Fund	4,948.67	1,119.22	135.99	1.94	917.61	191.26	93.37	2,459.39		0.00	3,500.26	0.00
ETL0015AU PIMCO Aust Bond Fd -Ws Class	1,360.82			124.88	0.00	125.63	0.00	250.51		0.00	0.00	1,110.31
ETL0018AU PIMCO Global Bond Fd - Ws Class	2,270.31			34.62	0.00	2,235.69	0.00	2,270.31		0.00	0.00	0.00
PLA0004AU Platinum - Asia Fund	10,537.18	0.00	0.00	0.00	0.00	0.00	93.42	0.00	0.00	0.00	10,630.60	0.00
PLA0003AU Platinum - Japan Fund	899.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.43	0.00
WHT0015AU Resolution Cap Gbl Prop Sec Fund	2,156.71	2.24		84.16	0.01	2,051.26	331.86	2,469.53		0.00	0.00	19.05
SCH0101AU Schroder Wholesale Aust Equity Fund	2,819.59	1,973.48	239.93	294.09	1,123.87	145.36	22.33	3,799.06		0.00	5,186.56	(5,019.83)

Paris Superannuation Fund Investment Income Report

As at 30 June 2021

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				
ETL0062AU SGH Ice	12,320.05	557.22	79.58	67.79	710.65	70.47	52.49	1,538.20		0.00	11,497.50	47.49
WHT0066AU Spheria Australian Microcap Fund	3,020.06				1,147.55	0.00	0.00	1,147.55		0.00	2,991.64	28.42
	115,059.96	6,791.15	1,316.89	3,152.09	6,335.43	14,328.31	1,753.78	33,584.23	5.48	0.00	90,044.60	(474.18)
Units in Listed Unit Trusts (Australian)												
MGF.AX Magellan Global Fund.	597.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.41	355.91
	597.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.41	355.91
	115,759.43	6,791.15	1,316.89	3,254.25	6,335.43	14,328.31	1,753.78	33,686.39	5.48	0.00	90,286.01	(118.27)

Assessable Income (Excl. Capital Gains) **33,686.39**

Net Capital Gain **69,964.62**

Total Assessable Income 103,651.01

* 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 2020 - 30 June 2021

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)												
APN AREIT Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,776.21	118.59	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,776.21	118.59	0.00
Arrowstreet Global Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,775.58	8,383.46	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,775.58	8,383.46	0.00
Greencape Wholesale High Conviction Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,734.67	6,028.24	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,734.67	6,028.24	0.00
IFP Global Franchise												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,664.12	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,664.12	0.00	0.00
IOF0046AU3 - Janus Henderson Aust Fixed Interest												
24/08/2018	01/07/2020	35,587.19	50,000.00	50,000.00	0.00	49,999.99	49,999.99	0.00	0.00	0.01	0.00	0.00
		35,587.19	50,000.00	50,000.00	0.00	49,999.99	49,999.99	0.00	0.00	0.01	0.00	0.00
Investors Mutual Australian Share Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,835.55	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,835.55	0.00	0.00
Janus Henderson Global Natural Resources Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.74	5,880.26	0.00

Paris Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

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	122.74	5,880.26	0.00
Lazard Global Listed Infrastructure												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433.84	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433.84	0.00	0.00
Magellan Global Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,585.32	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,585.32	0.00	0.00
NovaPort Smaller Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.26	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.26	0.00	0.00
PLA0002AU - Platinum - International Fund												
13/02/2018	29/12/2020	6,501.67	15,000.00	13,002.04	(1,997.96)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	(1,997.96)
30/06/2017	29/12/2020	2,501.30	5,060.63	5,002.10	(58.53)	5,060.63	5,060.63	0.00	0.00	0.00	0.00	(58.53)
30/06/2016	29/12/2020	2,269.99	4,142.96	4,539.53	396.57	4,142.96	4,142.96	0.00	0.00	396.57	0.00	0.00
30/06/2015	29/12/2020	2,093.18	4,459.94	4,185.94	(274.00)	4,459.94	4,395.81	0.00	0.00	0.00	0.00	(209.87)
30/06/2014	29/12/2020	1,195.69	2,320.24	2,391.14	70.90	2,320.24	2,320.24	0.00	0.00	70.90	0.00	0.00
30/06/2013	29/12/2020	500.86	875.81	1,001.62	125.81	875.81	875.81	0.00	0.00	125.81	0.00	0.00
30/06/2012	29/12/2020	367.62	479.60	735.17	255.57	479.60	479.60	0.00	0.00	255.57	0.00	0.00
30/06/2011	29/12/2020	570.12	809.81	1,140.14	330.33	809.81	809.81	0.00	0.00	330.33	0.00	0.00
01/10/2008	29/12/2020	15,939.81	25,000.00	31,876.43	6,876.43	25,000.00	25,000.00	0.00	0.00	6,876.43	0.00	0.00
01/10/2008	29/12/2020	3,494.90	4,929.21	6,989.11	2,059.90	4,929.21	4,929.21	0.00	0.00	2,059.90	0.00	0.00

Paris Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

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)												
		35,435.15	63,078.20	70,863.22	7,785.02	63,078.20	63,014.07	0.00	0.00	10,115.51	0.00	(2,266.36)
Platinum - Asia Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,763.12	8,774.08	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,763.12	8,774.08	0.00
Platinum - Japan Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.62	43.81	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.62	43.81	0.00
SGH Ice												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,497.50	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,497.50	0.00	0.00
Schroder Wholesale Aust Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,186.56	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,186.56	0.00	0.00
Spheria Australian Microcap Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,991.64	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,991.64	0.00	0.00
		71,022.34	113,078.20	120,863.22	7,785.02	113,078.19	113,014.06	0.00	0.00	70,838.25	29,228.44	(2,266.36)
Units in Listed Unit Trusts (Australian)												
Magellan Global Fund.												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.41	0.00	0.00

Paris Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

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	241.41	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.41	0.00	0.00
		71,022.34	113,078.20	120,863.22	7,785.02	113,078.19	113,014.06	0.00	0.00	71,079.66	29,228.44	(2,266.36)

Self-managed superannuation fund annual return **2021**

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 2021* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2021* (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.
-
- 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 and 9.

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 2021 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 / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf 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 2021*.

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 D1 \$	Net foreign income D \$	Loss <input type="text"/>
-----------------------------------	--------------------------------	---------------------------

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

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

Calculation of assessable contributions	
Assessable employer contributions	
R1 \$	
plus Assessable personal contributions	
R2 \$	
plus **No-TFN-quoted contributions	
R3 \$	
<i>(an amount must be included even if it is zero)</i>	
less Transfer of liability to life insurance company or PST	
R6 \$	

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

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 **U** \$
(subject to 45% tax rate)
(**U1** plus **U2** plus **U3**)

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 <input type="text"/>
--	---------------------------

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME V \$ (W less Y)	Loss <input type="text"/>
--	---------------------------

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 2021* on how to complete the calculation statement.

#Taxable income	A \$	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

(T1 plus J)

Foreign income tax offset	
C1 \$	
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
C2 \$	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	Non-refundable carry forward tax offsets
D2 \$	D \$
Early stage investor tax offset	<i>(D1 plus D2 plus D3 plus D4)</i>
D3 \$	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
D4 \$	T3 \$
	<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	
E1 \$	
No-TFN tax offset	
E2 \$	
National rental affordability scheme tax offset	
E3 \$	
Exploration credit tax offset	Refundable tax offsets
E4 \$	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 2021*.

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.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance – Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$**

Retirement phase account balance – CDBIS

S3 \$

Income stream payments **R2 \$**

Code

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.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

S3 \$

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

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 \$**

OFFICIAL: Sensitive (when completed)

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

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$</p> <p>Australian non-residential real property J2 \$</p> <p>Overseas real property J3 \$</p> <p>Australian shares J4 \$</p> <p>Overseas shares J5 \$</p> <p>Other J6 \$</p> <p>Property count J7</p>	<p>Cash and term deposits E \$</p> <p>Debt securities F \$</p> <p style="padding-left: 100px;">Loans G \$</p> <p style="padding-left: 100px;">Listed shares H \$</p> <p style="padding-left: 100px;">Unlisted shares I \$</p> <p style="padding-left: 100px;">Limited recourse borrowing arrangements J \$</p> <p style="padding-left: 100px;">Non-residential real property K \$</p> <p style="padding-left: 150px;">Residential real property L \$</p> <p style="padding-left: 100px;">Collectables and personal use assets M \$</p> <p style="padding-left: 100px;">Other assets O \$</p>
--	--

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 \$**

<p>TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$</p> <p><small>(Sum of labels A to T)</small></p>
--

15e In-house assets

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

A No Yes **) \$**

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	
V1 \$	
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 2020–21 income year, write **2021**). **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 2021*. **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 2021* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **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 / /

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 2021* 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 / /

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

202%

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 202F* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

I 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

202%

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 202F tax return. Superannuation funds should complete and attach this schedule to their 202F 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 202F*, 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 202%-2& income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
200€–2F	B
201J–G€	C
201î –1J	D
201Î –1î	E
201î –1î	F
201Í –1Î 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	
2020–21	H
2019–20	I
201î –19	J
201î –1î	K
201Î –1î	L
201Í –1Î 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 2020–21 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 2020–21 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			
2020–21	A	Yes	No
2019–20	B	Yes	No
2018–19	C	Yes	No
2017–18	D	Yes	No
2016–17	E	Yes	No
2015–16 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 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Distributions Received (23800)								
<u>APN AREIT Fund (APN0008AU)</u>								
10/08/2020	Bank Data Service	28/12/2021	michelle@familyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02012 Distrib 50		(354.38)	(354.38)
10/09/2020	Bank Data Service	28/12/2021	michelle@familyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02012 Distrib 50		(354.38)	(708.76)
12/10/2020	michelle@familyaacco untants.com.au	28/12/2021	michelle@familyaacco untants.com.au	General Journal	APN AREIT Fund Reinvestment		(354.38)	(1,063.14)
10/11/2020	michelle@familyaacco untants.com.au	28/12/2021	michelle@familyaacco untants.com.au	General Journal	APN AREIT Fund Reinvestment		(356.25)	(1,419.39)
10/12/2020	michelle@familyaacco untants.com.au	28/12/2021	michelle@familyaacco untants.com.au	General Journal	APN AREIT Fund Reinvestment		(358.15)	(1,777.54)
11/01/2021	michelle@familyaacco untants.com.au	28/12/2021	michelle@familyaacco untants.com.au	General Journal	APN AREIT Fund Reinvestment		(359.86)	(2,137.40)
10/02/2021	michelle@familyaacco untants.com.au	28/12/2021	michelle@familyaacco untants.com.au	General Journal	APN AREIT Fund Reinvestment		(361.60)	(2,499.00)
10/03/2021	michelle@familyaacco untants.com.au	28/12/2021	michelle@familyaacco untants.com.au	General Journal	APN AREIT Fund Reinvestment		(363.42)	(2,862.42)
12/04/2021	michelle@familyaacco untants.com.au	28/12/2021	michelle@familyaacco untants.com.au	General Journal	APN AREIT Received		(365.27)	(3,227.69)
10/05/2021	michelle@familyaacco untants.com.au	28/12/2021	michelle@familyaacco untants.com.au	General Journal	APN AREIT Received		(367.05)	(3,594.74)
10/06/2021	michelle@familyaacco untants.com.au	28/12/2021	michelle@familyaacco untants.com.au	General Journal	APN AREIT Received		(368.80)	(3,963.54)
30/06/2021	michelle@familyaacco untants.com.au	28/12/2021	michelle@familyaacco untants.com.au	General Journal	APN AREIT Received		(370.53)	(4,334.07)
30/06/2021	michelle@familyaacco untants.com.au	28/12/2021		General Journal	APN0008AU - APN AREIT Fund - Generate Tax Data - 30/06/2021		0.00	(4,334.07)
							(4,334.07)	(4,334.07)
<u>Bentham Global Income Fund (CSA0038AU4)</u>								
07/08/2020	Bank Data Service	28/12/2021	michelle@familyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400273844 50		(136.50)	(136.50)
04/09/2020	Bank Data Service	28/12/2021	michelle@familyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400273844 50		(138.19)	(274.69)
30/09/2020	michelle@familyaacco untants.com.au	28/12/2021	michelle@familyaacco untants.com.au	General Journal	Bentham Global Income Fund Re-Investment		(139.60)	(414.29)
31/10/2020	michelle@familyaacco untants.com.au	28/12/2021	michelle@familyaacco untants.com.au	General Journal	Bentham Global Income Fund Re-Investment		(140.21)	(554.50)

Paris Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/11/2020	michelle@pamilyaaccountants.com.au	28/12/2021	michelle@pamilyaaccountants.com.au	General Journal	Bentham Global Income Fund Re-Investment		(141.44)	(695.94)
31/12/2020	michelle@pamilyaaccountants.com.au	28/12/2021	michelle@pamilyaaccountants.com.au	General Journal	Bentham Global Income Fund Re-Investment		(144.71)	(840.65)
31/01/2021	michelle@pamilyaaccountants.com.au	28/12/2021	michelle@pamilyaaccountants.com.au	General Journal	Bentham Global Income Fund Re-Investment		(146.49)	(987.14)
28/02/2021	michelle@pamilyaaccountants.com.au	28/12/2021	michelle@pamilyaaccountants.com.au	General Journal	Bentham Global Income Fund Re-Investment		(147.89)	(1,135.03)
31/03/2021	michelle@pamilyaaccountants.com.au	28/12/2021	michelle@pamilyaaccountants.com.au	General Journal	Bentham Global Income Fund Re-Investment		(430.63)	(1,565.66)
30/04/2021	michelle@pamilyaaccountants.com.au	28/12/2021	michelle@pamilyaaccountants.com.au	General Journal	Bentham Received		(441.02)	(2,006.68)
31/05/2021	michelle@pamilyaaccountants.com.au	28/12/2021	michelle@pamilyaaccountants.com.au	General Journal	Bentham Received		(440.47)	(2,447.15)
30/06/2021	michelle@pamilyaaccountants.com.au	28/12/2021	michelle@pamilyaaccountants.com.au	General Journal	Bentham Received		(554.81)	(3,001.96)
30/06/2021	michelle@pamilyaaccountants.com.au	28/12/2021		General Journal	CSA0038AU4 - Bentham Global Income Fund - Custom Tax Data - 30/06/2021		0.00	(3,001.96)
							(3,001.96)	(3,001.96)
<u>PIMCO Aust Bond Fd -Ws Class (ETL0015AU1)</u>								
01/10/2020	michelle@pamilyaaccountants.com.au	28/12/2021	michelle@pamilyaaccountants.com.au	General Journal	Pimco Australian Bond Fund - Re-Investment		(720.35)	(720.35)
04/01/2021	michelle@pamilyaaccountants.com.au	28/12/2021	michelle@pamilyaaccountants.com.au	General Journal	Pimco Australian Bond Fund - Re-Investment		(595.02)	(1,315.37)
30/06/2021	michelle@pamilyaaccountants.com.au	28/12/2021	michelle@pamilyaaccountants.com.au	General Journal	Pimco Australian Bond Fund Received		(45.45)	(1,360.82)
30/06/2021	michelle@pamilyaaccountants.com.au	28/12/2021		General Journal	ETL0015AU1 - PIMCO Aust Bond Fd -Ws Class - Custom Tax Data - 30/06/2021		0.00	(1,360.82)
							(1,360.82)	(1,360.82)
<u>PIMCO Global Bond Fd - Ws Class (ETL0018AU1)</u>								
01/10/2020	michelle@pamilyaaccountants.com.au	28/12/2021	michelle@pamilyaaccountants.com.au	General Journal	Pimco Global Bond Fund - Re-Investment		(844.58)	(844.58)
04/01/2021	michelle@pamilyaaccountants.com.au	28/12/2021	michelle@pamilyaaccountants.com.au	General Journal	Pimco Global Bond Fund - Re-Investment		(1,232.88)	(2,077.46)
01/04/2021	michelle@pamilyaaccountants.com.au	28/12/2021	michelle@pamilyaaccountants.com.au	General Journal	Pimco Global Bond Fund - Re-Investment		(54.46)	(2,131.92)
30/06/2021	michelle@pamilyaaccountants.com.au	28/12/2021	michelle@pamilyaaccountants.com.au	General Journal	Pimco Global Bond Fund Received		(138.39)	(2,270.31)
30/06/2021	michelle@pamilyaac	28/12/2021		General Journal	ETL0018AU1 - PIMCO Global Bond Fd - Ws		0.00	(2,270.31)

Paris Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	countants.com.au				Class - Custom Tax Data - 30/06/2021		(2,270.31)	(2,270.31)
<u>SGH Ice (ETL0062AU)</u>								
31/12/2020	michelle@familyaacco untants.com.au	28/12/2021	michelle@familyaacco untants.com.au	General Journal	SGH ICE - Re-Investment		(340.86)	(340.86)
30/06/2021	michelle@familyaacco untants.com.au	28/12/2021	michelle@familyaacco untants.com.au	General Journal	SGH ICE Received		(11,979.19)	(12,320.05)
30/06/2021	michelle@familyaacco untants.com.au	28/12/2021		General Journal	ETL0062AU - SGH Ice - Custom Tax Data - 30/06/2021		0.00	(12,320.05)
							(12,320.05)	(12,320.05)
<u>NovaPort Smaller Companies Fund (HOW0016AU1)</u>								
30/09/2020	michelle@familyaacco untants.com.au	28/12/2021	michelle@familyaacco untants.com.au	General Journal	NovaPort Smaller Companies Fund Re-Investment		(75.28)	(75.28)
30/09/2020	michelle@familyaacco untants.com.au	28/12/2021	michelle@familyaacco untants.com.au	General Journal	NovaPort Smaller Companies Fund Re-Investment		(465.73)	(541.01)
31/03/2021	michelle@familyaacco untants.com.au	28/12/2021	michelle@familyaacco untants.com.au	General Journal	NovaPort Smaller Companies Fund Re-Investment		(252.65)	(793.66)
30/06/2021	michelle@familyaacco untants.com.au	28/12/2021	michelle@familyaacco untants.com.au	General Journal	NovaPort received		(4,155.01)	(4,948.67)
30/06/2021	michelle@familyaacco untants.com.au	28/12/2021		General Journal	HOW0016AU1 - NovaPort Smaller Companies Fund - Custom Tax Data - 30/06/2021		0.00	(4,948.67)
							(4,948.67)	(4,948.67)
<u>Greencape Wholesale High Conviction Fund (HOW0035AU)</u>								
30/09/2020	michelle@familyaacco untants.com.au	28/12/2021	michelle@familyaacco untants.com.au	General Journal	Greencape High Conviction Fund Re-Investment		(709.29)	(709.29)
31/12/2020	michelle@familyaacco untants.com.au	28/12/2021	michelle@familyaacco untants.com.au	General Journal	Greencape High Conviction Fund Re-Investment		(210.82)	(920.11)
31/03/2021	michelle@familyaacco untants.com.au	28/12/2021	michelle@familyaacco untants.com.au	General Journal	Greencape High Conviction Fund Re-Investment		(1,362.39)	(2,282.50)
30/06/2021	michelle@familyaacco untants.com.au	28/12/2021	michelle@familyaacco untants.com.au	General Journal	Greencape Recieved		(17,707.04)	(19,989.54)
30/06/2021	michelle@familyaacco untants.com.au	28/12/2021		General Journal	HOW0035AU - Greencape Wholesale High Conviction Fund - Custom Tax Data - 30/06/2021		0.00	(19,989.54)
							(19,989.54)	(19,989.54)
<u>Ardea Real Outcome Fund (HOW0098AU1)</u>								

Paris Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/09/2020	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Ardea Real Outcome Fund Re-Investment		(196.12)	(196.12)
19/10/2020	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Ardea Real Outcome Fund Re-Investment		(645.10)	(841.22)
31/12/2020	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Ardea Real Outcome Fund Re-Investment		(199.26)	(1,040.48)
31/03/2021	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Ardea Real Outcome Fund Re-Investment		(397.99)	(1,438.47)
30/06/2021	michelle@pamilyaacco untants.com.au	28/12/2021		General Journal	HOW0098AU1 - Ardea Real Outcome Fund - Custom Tax Data - 30/06/2021		0.00	(1,438.47)
							(1,438.47)	(1,438.47)
<u>Investors Mutual Australian Share Fund (IML0002AU)</u>								
31/12/2020	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Investors Mutual Australian Share Fund Re-Investment		(1,223.48)	(1,223.48)
30/06/2021	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Investors Received		(5,304.44)	(6,527.92)
30/06/2021	michelle@pamilyaacco untants.com.au	28/12/2021		General Journal	IML0002AU - Investors Mutual Australian Share Fund - Custom Tax Data - 30/06/2021		0.00	(6,527.92)
							(6,527.92)	(6,527.92)
<u>Janus Henderson Aust Fixed Interest (IOF0046AU3)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	IOF0046AU3 - Janus Henderson Aust Fixed Interest - Custom Tax Data - 30/06/2021		0.00	0.00
							0.00	0.00
<u>Lazard Global Listed Infrastructure (LAZ0014AU)</u>								
01/10/2020	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Lazard Global Listed infrastructure Fund re-Investment		(559.79)	(559.79)
01/01/2021	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Lazard Global Listed infrastructure Fund re-Investment		(295.35)	(855.14)
01/04/2021	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Lazard Global Listed infrastructure Fund re-Investment		(152.89)	(1,008.03)
30/06/2021	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Lazard Global listed Infrastructure Fund Received		(2,637.91)	(3,645.94)
30/06/2021	michelle@pamilyaacco untants.com.au	28/12/2021		General Journal	LAZ0014AU - Lazard Global Listed Infrastructure - Custom Tax Data - 30/06/2021		0.00	(3,645.94)
							(3,645.94)	(3,645.94)
<u>IFP Global Franchise (MAQ0404AU)</u>								

Paris Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	IFP Global Received		(10,078.37)	(10,078.37)
30/06/2021	michelle@pamilyaacco untants.com.au	28/12/2021		General Journal	MAQ0404AU - IFP Global Franchise - Custom Tax Data - 30/06/2021		0.00	(10,078.37)
							(10,078.37)	(10,078.37)
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>								
31/12/2020	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Arrowstreet Global Equity Fund Re-Investment		(175.42)	(175.42)
30/06/2021	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal			(13,713.99)	(13,889.41)
30/06/2021	michelle@pamilyaacco untants.com.au	28/12/2021		General Journal	MAQ0464AU - Arrowstreet Global Equity Fund - Custom Tax Data - 30/06/2021		0.00	(13,889.41)
							(13,889.41)	(13,889.41)
<u>Magellan Global Fund (MGE0001AU)</u>								
04/11/2020	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Magellan Global Fund Re-Investment		(2,088.47)	(2,088.47)
30/06/2021	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Magellan Global Received		(3,250.65)	(5,339.12)
30/06/2021	michelle@pamilyaacco untants.com.au	28/12/2021		General Journal	MGE0001AU - Magellan Global Fund - Generate Tax Data - 30/06/2021		0.00	(5,339.12)
							(5,339.12)	(5,339.12)
<u>Magellan Global Fund. (MGF.AX)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Magellan Global Fund (Open Class Units) Re-Investment		(597.31)	(597.31)
30/06/2021	michelle@pamilyaacco untants.com.au	28/12/2021		General Journal	MGF.AX - Magellan Global Fund. - Generate Tax Data - 30/06/2021		0.00	(597.31)
							(597.31)	(597.31)
<u>Janus Henderson Global Natural Resources Fund (NWG01.AX)</u>								
31/12/2020	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Janus Henderson Global Natural resources Fund Re-Investment		(310.01)	(310.01)
30/06/2021	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Janus Received		(6,172.33)	(6,482.34)
30/06/2021	michelle@pamilyaacco untants.com.au	28/12/2021		General Journal	NWG01.AX - Janus Henderson Global Natural Resources Fund - Custom Tax Data - 30/06/2021		0.00	(6,482.34)
							(6,482.34)	(6,482.34)

Paris Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Platinum - Japan Fund (PLA0003AU)</u>								
30/06/2021	michelle@pamilyaaccountants.com.au	28/12/2021	michelle@pamilyaaccountants.com.au	General Journal	Platinum Japan Received		(899.43)	(899.43)
30/06/2021	michelle@pamilyaaccountants.com.au	28/12/2021		General Journal	PLA0003AU - Platinum - Japan Fund - Generate Tax Data - 30/06/2021		0.00	(899.43)
							(899.43)	(899.43)
<u>Platinum - Asia Fund (PLA0004AU)</u>								
30/06/2021	michelle@pamilyaaccountants.com.au	28/12/2021	michelle@pamilyaaccountants.com.au	General Journal	Platinum Asia Received		(10,537.18)	(10,537.18)
30/06/2021	michelle@pamilyaaccountants.com.au	28/12/2021		General Journal	PLA0004AU - Platinum - Asia Fund - Generate Tax Data - 30/06/2021		0.00	(10,537.18)
							(10,537.18)	(10,537.18)
<u>Schroder Wholesale Aust Equity Fund (SCH0101AU)</u>								
31/12/2020	michelle@pamilyaaccountants.com.au	28/12/2021	michelle@pamilyaaccountants.com.au	General Journal	Schroder Received		(1,016.12)	(1,016.12)
30/06/2021	michelle@pamilyaaccountants.com.au	28/12/2021	michelle@pamilyaaccountants.com.au	General Journal	Schroder Received		(1,803.47)	(2,819.59)
30/06/2021	michelle@pamilyaaccountants.com.au	28/12/2021		General Journal	SCH0101AU - Schroder Wholesale Aust Equity Fund - Custom Tax Data - 30/06/2021		0.00	(2,819.59)
							(2,819.59)	(2,819.59)
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU23)</u>								
31/12/2020	michelle@pamilyaaccountants.com.au	28/12/2021	michelle@pamilyaaccountants.com.au	General Journal	Resolution Capital Global Property Securities Fund - Re-Investment		(974.80)	(974.80)
31/03/2021	michelle@pamilyaaccountants.com.au	28/12/2021	michelle@pamilyaaccountants.com.au	General Journal	Resolution Capital Global Property Securities Fund - Re-Investment		(551.83)	(1,526.63)
30/06/2021	michelle@pamilyaaccountants.com.au	28/12/2021	michelle@pamilyaaccountants.com.au	General Journal	Resolution Cap Received		(630.08)	(2,156.71)
30/06/2021	michelle@pamilyaaccountants.com.au	28/12/2021		General Journal	WHT0015AU23 - Resolution Cap Gbl Prop Sec Fund - Custom Tax Data - 30/06/2021		0.00	(2,156.71)
							(2,156.71)	(2,156.71)
<u>Spheria Australian Microcap Fund (WHT0066AU)</u>								
30/06/2021	michelle@pamilyaaccountants.com.au	28/12/2021	michelle@pamilyaaccountants.com.au	General Journal	SPHERIA Received		(3,020.06)	(3,020.06)
30/06/2021	michelle@pamilyaaccountants.com.au	28/12/2021		General Journal	WHT0066AU - Spheria Australian Microcap Fund - Custom Tax Data - 30/06/2021		0.00	(3,020.06)
							(3,020.06)	(3,020.06)

Paris Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Contributions (24200)								
<u>(Contributions) Paris, Domenico - Accumulation (PARDOM00001A)</u>								
07/10/2020	Bank Data Service	08/10/2020		Bank Statement	D PARIS CONC SUPER DF		(25,000.00)	(25,000.00)
04/11/2020	Bank Data Service	05/11/2020		Bank Statement	DP NONCONCSUPER2 DF		(100,000.00)	(125,000.00)
19/01/2021	Bank Data Service	21/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	Domenico Paris Paris Super Contrn 50		(200,000.00)	(325,000.00)
							(325,000.00)	(325,000.00)
<u>(Contributions) Paris, Tania - Accumulation (PARTAN00001A)</u>								
07/10/2020	Bank Data Service	10/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	T PARIS CONC SUPER DF		(25,000.00)	(25,000.00)
20/10/2020	Bank Data Service	21/10/2020		Bank Statement	SuperChoice P/L PC141020-197256242 50		(2,046.17)	(27,046.17)
20/10/2020	Bank Data Service	10/12/2020	tax@finprof.com.au	Bank Statement	Domenico Paris DPNonConcSuper1 50		(50,000.00)	(77,046.17)
21/01/2021	Bank Data Service	10/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	Domenico Paris Super Contribution 50		(42,400.00)	(119,446.17)
22/01/2021	Bank Data Service	23/01/2021		Bank Statement	SuperChoice P/L PC190121-110119143 50		(1,753.86)	(121,200.03)
20/04/2021	Bank Data Service	21/04/2021		Bank Statement	SuperChoice P/L PC150421-173680668 50		(2,046.17)	(123,246.20)
23/06/2021	Bank Data Service	25/06/2021		Bank Statement	SuperChoice P/L PC180621-192670430 50		(1,753.86)	(125,000.06)
							(125,000.06)	(125,000.06)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
01/07/2020	SYSTEM	28/12/2021		System Journal	Unrealised Gain writeback as at 01/07/2020 (IOF0046AU)		(12,081.85)	(12,081.85)
29/12/2020	Bank Data Service	18/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	PLATINUM INVEST PLAT55768PIF CWDL 50 (PLA0002AU)		(7,785.01)	(19,866.86)
29/12/2020	SYSTEM	18/11/2021		System Journal	Unrealised Gain writeback as at 29/12/2020 (PLA0002AU)		2,218.15	(17,648.71)
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$1.592900 (Exit) - 111,420.673700 Units on hand (WHT0066AU)		(67,079.84)	(84,728.55)
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$1.653500 (Custom) - 154,550.358300 Units on hand (HOW0035AU)		(25,914.38)	(110,642.93)
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$1.346200 (Custom) - 92,721.260000 Units on hand		(5,765.02)	(116,407.95)

Paris Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(LAZ0014AU)			
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$2.722300 (Custom) - 23,406.230000 Units on hand (PLA0004AU)		2,157.32	(114,250.63)
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$1.810000 (System Price) - 16,320.000000 Units on hand (MGF.AX)		(3,148.20)	(117,398.83)
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$2.497300 (Custom) - 53,413.822700 Units on hand (ETL0062AU)		(29,533.62)	(146,932.45)
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$1.856800 (Custom) - 86,728.478800 Units on hand (WHT0015AU)		(24,072.83)	(171,005.28)
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$0.946700 (Custom) - 52,842.388700 Units on hand (HOW0098AU)		1,377.36	(169,627.92)
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$4.312300 (Exit) - 20,217.080000 Units on hand (PMC0100AU)		(29,878.82)	(199,506.74)
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$0.994400 (Custom) - 90,794.403900 Units on hand (ETL0015AU)		2,620.88	(196,885.86)
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$4.573300 (Custom) - 10,931.510000 Units on hand (PLA0003AU)		(6,856.23)	(203,742.09)
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$0.927600 (Custom) - 50,367.480000 Units on hand (FRT0011AU)		90.67	(203,651.42)
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$1.535200 (Custom) - 53,275.300000 Units on hand (APN0008AU)		(13,461.61)	(217,113.03)
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$2.949100 (Custom) - 48,145.993900 Units on hand (HOW0016AU)		(26,302.31)	(243,415.34)
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$0.998400 (Custom) - 107,542.992500 Units on hand (ETL0018AU)		2,044.68	(241,370.66)
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$1.049800 (Custom) - 49,407.122700 Units on hand (CSA0038AU)		(1,998.53)	(243,369.19)
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$1.452700 (Custom) - 40,043.839100 Units on hand		(1,689.35)	(245,058.54)

Paris Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(NWG01.AX)			
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$1.451000 (Custom) - 104,631.119800 Units on hand (SCH0101AU)		(21,933.65)	(266,992.19)
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$2.421500 (Custom) - 96,230.240000 Units on hand (FRT0009AU)		(29,844.71)	(296,836.90)
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$2.438600 (Custom) - 76,254.859500 Units on hand (MAQ0404AU)		(8,551.59)	(305,388.49)
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$2.687600 (Custom) - 63,738.284100 Units on hand (MGE0001AU)		(7,336.26)	(312,724.75)
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$1.164800 (Custom) - 75,973.070000 Units on hand (MAQ0464AU)		(3,312.46)	(316,037.21)
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$2.943000 (Custom) - 43,026.119100 Units on hand (IML0002AU)		(10,184.37)	(326,221.58)
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$1.573300 (Custom) - 111,420.673700 Units on hand (WHT0066AU)		2,183.84	(324,037.74)
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$1.930400 (Custom) - 16,320.000000 Units on hand (MGF.AX)		(1,964.93)	(326,002.67)
							(326,002.67)	(326,002.67)

Interest Received (25000)

Macquarie Cash Management Account (MBL960894525)

31/07/2020	Bank Data Service	18/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(3.12)	(3.12)
31/08/2020	Bank Data Service	18/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(3.98)	(7.10)
30/09/2020	Bank Data Service	18/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(2.29)	(9.39)
31/12/2020	Bank Data Service	02/01/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(56.20)	(65.59)
29/01/2021	Bank Data Service	31/01/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(31.00)	(96.59)
26/02/2021	Bank Data Service	17/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(1.74)	(98.33)
31/03/2021	Bank Data Service	17/11/2021	michelle@pamilyaac	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(1.51)	(99.84)

Paris Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			countants.com.au					
30/04/2021	Bank Data Service	17/11/2021	michelle@familyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(1.17)	(101.01)
31/05/2021	Bank Data Service	10/12/2021	michelle@familyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(0.62)	(101.63)
30/06/2021	Bank Data Service	17/11/2021	michelle@familyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(0.53)	(102.16)
							(102.16)	(102.16)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
15/07/2020	Bank Data Service	17/11/2021	michelle@familyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO SUPERANNUATION PRO TD		2,915.00	2,915.00
25/02/2021	Bank Data Service	28/12/2021	michelle@familyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO SUPERANNUATION PRO TD		3,410.00	6,325.00
							6,325.00	6,325.00
Administration Costs (30200)								
<u>Administration Costs (30200)</u>								
25/02/2021	Bank Data Service	28/12/2021	michelle@familyaacco untants.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>								
17/06/2021	Bank Data Service	21/11/2021	michelle@familyaacco untants.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>								
25/02/2021	Bank Data Service	28/12/2021	michelle@familyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO SUPERANNUATION PRO TD		495.00	495.00
							495.00	495.00
Investment Expenses (37500)								
<u>Investment Expenses (00039)</u>								

Paris Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
07/07/2020	Bank Data Service	17/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	IP INV#9804 PLACEMENT FEE DT		1,845.00	1,845.00
15/07/2020	Bank Data Service	17/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	JUNE 2020 IMS FEE DT		4,340.41	6,185.41
18/09/2020	Bank Data Service	17/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	IP PLACEMENT FEE INV#9923 DT		922.50	7,107.91
15/10/2020	Bank Data Service	09/12/2020	tax@finprof.com.au	Bank Statement	30 SEPTEMBER 2020 IMS FEE DT		4,617.63	11,725.54
15/01/2021	Bank Data Service	17/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	DECEMBER 2020 IMS FEE DT		5,145.55	16,871.09
01/02/2021	Bank Data Service	17/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	IP PLACEMENT FEE INV#10160 DT		4,184.80	21,055.89
08/02/2021	Bank Data Service	17/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	IP PLACEMENT FEE INV#10170 DT		3,597.75	24,653.64
15/04/2021	Bank Data Service	17/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	MARCH 2021 IMS FEE DT		4,961.19	29,614.83
							29,614.83	29,614.83
<u>Income Tax Expense (48500)</u>								
<u>Income Tax Expense (48500)</u>								
30/06/2021	Michelle Gargar	09/01/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		(6,335.43)	(6,335.43)
30/06/2021	Michelle Gargar	09/01/2022		System Journal	Create Entries - TFN Credits Adjustment - 30/06/2021		(5.48)	(6,340.91)
30/06/2021	Michelle Gargar	09/01/2022		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2021		(1,753.78)	(8,094.69)
30/06/2021	Michelle Gargar	09/01/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2021		18,173.55	10,078.86
							10,078.86	10,078.86
<u>Profit/Loss Allocation Account (49000)</u>								
<u>Profit/Loss Allocation Account (49000)</u>								
07/10/2020	SYSTEM	07/12/2020		System Journal	System Member Journals		21,250.00	21,250.00
07/10/2020	SYSTEM	10/12/2021		System Journal	System Member Journals		22,450.00	43,700.00
20/10/2020	SYSTEM	21/10/2020		System Journal	System Member Journals		1,739.24	45,439.24
20/10/2020	SYSTEM	10/12/2020		System Journal	System Member Journals		50,000.00	95,439.24
04/11/2020	SYSTEM	07/12/2020		System Journal	System Member Journals		100,000.00	195,439.24
19/01/2021	SYSTEM	21/11/2021		System Journal	System Member Journals		200,000.00	395,439.24

Paris Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
21/01/2021	SYSTEM	10/12/2021		System Journal	System Member Journals		42,340.00	437,779.24
22/01/2021	SYSTEM	23/01/2021		System Journal	System Member Journals		1,490.78	439,270.02
20/04/2021	SYSTEM	21/04/2021		System Journal	System Member Journals		1,739.24	441,009.26
23/06/2021	SYSTEM	25/06/2021		System Journal	System Member Journals		1,490.78	442,500.04
30/06/2021	Michelle Gargar	09/01/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		273,496.98	715,997.02
30/06/2021	Michelle Gargar	09/01/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		139,390.98	855,388.00
30/06/2021	Michelle Gargar	09/01/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(7,070.15)	848,317.85
30/06/2021	Michelle Gargar	09/01/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(3,603.38)	844,714.47
							844,714.47	844,714.47
Opening Balance (50010)								
<u>(Opening Balance) Paris, Domenico - Accumulation (PARDOM00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(1,115,144.17)
01/07/2020	99625	17/11/2021		System Journal	Close Period Journal		(98,170.62)	(1,213,314.79)
							(98,170.62)	(1,213,314.79)
<u>(Opening Balance) Paris, Tania - Accumulation (PARTAN00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(621,686.77)
01/07/2020	99625	17/11/2021		System Journal	Close Period Journal		(11,238.37)	(632,925.14)
							(11,238.37)	(632,925.14)
Contributions (52420)								
<u>(Contributions) Paris, Domenico - Accumulation (PARDOM00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(120,000.00)
01/07/2020	99625	17/11/2021		System Journal	Close Period Journal		120,000.00	0.00
07/10/2020	SYSTEM	07/12/2020		System Journal	System Member Journals		(25,000.00)	(25,000.00)
04/11/2020	SYSTEM	07/12/2020		System Journal	System Member Journals		(100,000.00)	(125,000.00)
19/01/2021	SYSTEM	21/11/2021		System Journal	System Member Journals		(200,000.00)	(325,000.00)
							(205,000.00)	(325,000.00)

Paris Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Contributions) Paris, Tania - Accumulation (PARTAN00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(25,000.00)
01/07/2020	99625	17/11/2021		System Journal	Close Period Journal		25,000.00	0.00
07/10/2020	SYSTEM	10/12/2021		System Journal	System Member Journals		(25,000.00)	(25,000.00)
20/10/2020	SYSTEM	21/10/2020		System Journal	System Member Journals		(2,046.17)	(27,046.17)
20/10/2020	SYSTEM	10/12/2020		System Journal	System Member Journals		(50,000.00)	(77,046.17)
21/01/2021	SYSTEM	10/12/2021		System Journal	System Member Journals		(42,400.00)	(119,446.17)
22/01/2021	SYSTEM	23/01/2021		System Journal	System Member Journals		(1,753.86)	(121,200.03)
20/04/2021	SYSTEM	21/04/2021		System Journal	System Member Journals		(2,046.17)	(123,246.20)
23/06/2021	SYSTEM	25/06/2021		System Journal	System Member Journals		(1,753.86)	(125,000.06)
							(100,000.06)	(125,000.06)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Paris, Domenico - Accumulation (PARDOM00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			12,509.50
01/07/2020	99625	17/11/2021		System Journal	Close Period Journal		(12,509.50)	0.00
30/06/2021	Michelle Gargar	09/01/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(273,496.98)	(273,496.98)
							(286,006.48)	(273,496.98)
<u>(Share of Profit/(Loss)) Paris, Tania - Accumulation (PARTAN00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			6,927.26
01/07/2020	99625	17/11/2021		System Journal	Close Period Journal		(6,927.26)	0.00
30/06/2021	Michelle Gargar	09/01/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(139,390.98)	(139,390.98)
							(146,318.24)	(139,390.98)
Income Tax (53330)								
<u>(Income Tax) Paris, Domenico - Accumulation (PARDOM00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			5,569.88
01/07/2020	99625	17/11/2021		System Journal	Close Period Journal		(5,569.88)	0.00
30/06/2021	Michelle Gargar	09/01/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		7,070.15	7,070.15

Paris Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							1,500.27	7,070.15
<u>(Income Tax) Paris, Tania - Accumulation (PARTAN00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			3,084.37
01/07/2020	99625	17/11/2021		System Journal	Close Period Journal		(3,084.37)	0.00
30/06/2021	Michelle Gargar	09/01/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		3,603.38	3,603.38
							519.01	3,603.38
Contributions Tax (53800)								
<u>(Contributions Tax) Paris, Domenico - Accumulation (PARDOM00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			3,750.00
01/07/2020	99625	17/11/2021		System Journal	Close Period Journal		(3,750.00)	0.00
07/10/2020	SYSTEM	07/12/2020		System Journal	System Member Journals		3,750.00	3,750.00
							0.00	3,750.00
<u>(Contributions Tax) Paris, Tania - Accumulation (PARTAN00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			3,750.00
01/07/2020	99625	17/11/2021		System Journal	Close Period Journal		(3,750.00)	0.00
07/10/2020	SYSTEM	10/12/2021		System Journal	System Member Journals		2,550.00	2,550.00
20/10/2020	SYSTEM	21/10/2020		System Journal	System Member Journals		306.93	2,856.93
21/01/2021	SYSTEM	10/12/2021		System Journal	System Member Journals		60.00	2,916.93
22/01/2021	SYSTEM	23/01/2021		System Journal	System Member Journals		263.08	3,180.01
20/04/2021	SYSTEM	21/04/2021		System Journal	System Member Journals		306.93	3,486.94
23/06/2021	SYSTEM	25/06/2021		System Journal	System Member Journals		263.08	3,750.02
							0.02	3,750.02
Bank Accounts (60400)								
<u>Macquarie Cash Management Account (MBL960894525)</u>								
01/07/2020	Opening Balance				Opening Balance			38,288.50
07/07/2020	Bank Data Service	17/11/2021	michelle@familyaaccos.com.au	Bank Statement	IP INV#9804 PLACEMENT FEE DT		(1,980.00)	36,308.50
07/07/2020	Bank Data Service	10/12/2021	michelle@familyaaccos.com.au	Bank Statement	FRANKLIN TEMPLET FT0003473787 50		6,217.67	42,526.17

Paris Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
07/07/2020	Bank Data Service	10/12/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	SCHRODER INVESTM SCH0003471130 50		1,197.56	43,723.73
08/07/2020	Bank Data Service	07/12/2020	tax@finprof.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400314291 50		726.57	44,450.30
09/07/2020	Bank Data Service	10/12/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	MIML 1 86281 13693 50		6,580.23	51,030.53
09/07/2020	Bank Data Service	10/12/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	MIML 1 74979 13694 50		9,827.23	60,857.76
10/07/2020	Bank Data Service	10/12/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	PIMCO Funds 300138542 DVND 56		1,870.54	62,728.30
10/07/2020	Bank Data Service	18/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	PIMCO Funds 300138542 DVND 56		2,184.04	64,912.34
10/07/2020	Bank Data Service	10/12/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	RBC IST Distr aubqB26G00000889 DVND 56		783.53	65,695.87
10/07/2020	Bank Data Service	10/12/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	RBC IST Distr aubqB26G000008BC DVND 56		5,230.10	70,925.97
10/07/2020	Bank Data Service	10/12/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02012 Distrib 50		354.38	71,280.35
14/07/2020	Bank Data Service	07/08/2020		Bank Statement	PLATINUM INVEST PIF 55768CPAMdis20 50		2,986.23	74,266.58
14/07/2020	Bank Data Service	07/08/2020		Bank Statement	PLATINUM INVEST PAF 55768CPAMdis20 50		4,855.18	79,121.76
14/07/2020	Bank Data Service	10/12/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	MAGELLAN MAGELLAN0000988323 50 [System Matched Income Data]		3,476.98	82,598.74
14/07/2020	Bank Data Service	10/12/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	SGH SGH0001000260 50		250.64	82,849.38
14/07/2020	Bank Data Service	07/12/2020	tax@finprof.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400261922 50		221.24	83,070.62
14/07/2020	Bank Data Service	10/12/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400273844 50		345.50	83,416.12
15/07/2020	Bank Data Service	17/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	JUNE 2020 IMS FEE DT		(4,658.00)	78,758.12
15/07/2020	Bank Data Service	17/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	TRANSACT FUNDS TFR TO SUPERANNUATION PRO TD		(2,915.00)	75,843.12
15/07/2020	Bank Data Service	07/08/2020		Bank Statement	LAZARD DD025 DDPARISSF-00 50		7,529.15	83,372.27
15/07/2020	Bank Data Service	07/08/2020		Bank Statement	Janus Henderson 200082998 DVND 56		798.92	84,171.19
17/07/2020	Bank Data Service	07/08/2020		Bank Statement	RBC IST Distr aubqB26G0000093A DVND 56		2,293.10	86,464.29
21/07/2020	Bank Data Service	07/08/2020		Bank Statement	ATO ATO002000012871507 50		6,230.00	92,694.29
31/07/2020	Bank Data Service	18/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		3.12	92,697.41
07/08/2020	Bank Data Service	28/12/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400273844 50		136.50	92,833.91

Paris Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
10/08/2020	Bank Data Service	28/12/2021	michelle@familyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT02012 Distrib 50		354.38	93,188.29
31/08/2020	Bank Data Service	18/11/2021	michelle@familyaaccos.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		3.98	93,192.27
04/09/2020	Bank Data Service	28/12/2021	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400273844 50		138.19	93,330.46
08/09/2020	Bank Data Service	18/11/2021	michelle@familyaaccos.com.au	Bank Statement	FPL WHOLESale AP FPL DD 400261922 13		(25,000.00)	68,330.46
09/09/2020	Bank Data Service	18/11/2021	michelle@familyaaccos.com.au	Bank Statement	MAGELLAN GLOBAL FUND DD		(25,000.00)	43,330.46
10/09/2020	Bank Data Service	28/12/2021	michelle@familyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT02012 Distrib 50		354.38	43,684.84
18/09/2020	Bank Data Service	17/11/2021	michelle@familyaaccos.com.au	Bank Statement	IP PLACEMENT FEE INV#9923 DT		(990.00)	42,694.84
30/09/2020	Bank Data Service	18/11/2021	michelle@familyaaccos.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		2.29	42,697.13
07/10/2020	Bank Data Service	08/10/2020		Bank Statement	D PARIS CONC SUPER DF		25,000.00	67,697.13
07/10/2020	Bank Data Service	10/12/2021	michelle@familyaaccos.com.au	Bank Statement	T PARIS CONC SUPER DF		25,000.00	92,697.13
15/10/2020	Bank Data Service	09/12/2020	tax@finprof.com.au	Bank Statement	30 SEPTEMBER 2020 IMS FEE DT		(4,955.51)	87,741.62
20/10/2020	Bank Data Service	21/10/2020		Bank Statement	SuperChoice P/L PC141020-197256242 50		2,046.17	89,787.79
20/10/2020	Bank Data Service	10/12/2020	tax@finprof.com.au	Bank Statement	Domenico Paris DPNonConcSuper1 50		50,000.00	139,787.79
27/10/2020	Bank Data Service	21/11/2021	michelle@familyaaccos.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(709.00)	139,078.79
04/11/2020	Bank Data Service	05/11/2020		Bank Statement	DP NONCONCSUPER2 DF		100,000.00	239,078.79
29/12/2020	Bank Data Service	18/11/2021	michelle@familyaaccos.com.au	Bank Statement	PLATINUM INVEST PLAT55768PIF CWDL 50		70,863.21	309,942.00
31/12/2020	Bank Data Service	02/01/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		56.20	309,998.20
15/01/2021	Bank Data Service	17/11/2021	michelle@familyaaccos.com.au	Bank Statement	DECEMBER 2020 IMS FEE DT		(5,522.06)	304,476.14
19/01/2021	Bank Data Service	21/11/2021	michelle@familyaaccos.com.au	Bank Statement	Domenico Paris Paris Super Contn 50		200,000.00	504,476.14
20/01/2021	Bank Data Service	18/11/2021	michelle@familyaaccos.com.au	Bank Statement	FRANKLIN GLOBAL GROWTH FUND - W CLASS DD		(100,000.00)	404,476.14
20/01/2021	Bank Data Service	10/12/2021	michelle@familyaaccos.com.au	Bank Statement	IFP GLOBAL FRANCHISE FUND DD		(50,000.00)	354,476.14
20/01/2021	Bank Data Service	18/11/2021	michelle@familyaaccos.com.au	Bank Statement	MAGELLAN GLOBAL FUND DD		(50,000.00)	304,476.14

Paris Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
20/01/2021	Bank Data Service	18/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	RESOLUTION CAPITAL GLOBAL PROPERTY SECUR DD		(50,000.00)	254,476.14
20/01/2021	Bank Data Service	18/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	FPL WHOLESAL AP FPL DD 400261922 13		(50,000.00)	204,476.14
21/01/2021	Bank Data Service	10/12/2021	michelle@pamilyaaccos.com.au	Bank Statement	Domenico Paris Super Contribution 50		42,400.00	246,876.14
22/01/2021	Bank Data Service	23/01/2021		Bank Statement	SuperChoice P/L PC190121-110119143 50		1,753.86	248,630.00
27/01/2021	Bank Data Service	28/12/2021	michelle@pamilyaaccos.com.au	Bank Statement	BPAY TO MGF OPTN/ENTITLMT BP		(26,391.00)	222,239.00
28/01/2021	Bank Data Service	10/12/2021	michelle@pamilyaaccos.com.au	Bank Statement	PIMCO GLOBAL BOND FUND - WHOLESAL CLASS DD		(25,000.00)	197,239.00
28/01/2021	Bank Data Service	18/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	SCHRODER WHOLESAL AUSTRALIAN EQUITY FUN DD		(50,000.00)	147,239.00
28/01/2021	Bank Data Service	18/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	SPHERIA AUSTRALIAN MICROCAP FUND DD		(25,000.00)	122,239.00
28/01/2021	Bank Data Service	10/12/2021	michelle@pamilyaaccos.com.au	Bank Statement	IFP GLOBAL FRANCHISE FUND DD		(25,000.00)	97,239.00
28/01/2021	Bank Data Service	18/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	LAZARD GLOBAL LISTED INFRASTRUCTURE FUND DD		(25,000.00)	72,239.00
29/01/2021	Bank Data Service	31/01/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		31.00	72,270.00
01/02/2021	Bank Data Service	17/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	IP PLACEMENT FEE INV#10160 DT		(4,491.00)	67,779.00
01/02/2021	Bank Data Service	18/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	FPL WHOLESAL AP FPL DD 400261922 13		(20,000.00)	47,779.00
01/02/2021	Bank Data Service	10/12/2021	michelle@pamilyaaccos.com.au	Bank Statement	FPL WHOLESAL AP FPL DD 400314291 13		(25,000.00)	22,779.00
08/02/2021	Bank Data Service	17/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	IP PLACEMENT FEE INV#10170 DT		(3,861.00)	18,918.00
25/02/2021	Bank Data Service	28/12/2021	michelle@pamilyaaccos.com.au	Bank Statement	TRANSACT FUNDS TFR TO SUPERANNUATION PRO TD		(4,180.00)	14,738.00
26/02/2021	Bank Data Service	17/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		1.74	14,739.74
01/03/2021	Bank Data Service	21/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP dec20 PAYG		(709.00)	14,030.74
31/03/2021	Bank Data Service	17/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		1.51	14,032.25
15/04/2021	Bank Data Service	17/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	MARCH 2021 IMS FEE DT		(5,324.21)	8,708.04
20/04/2021	Bank Data Service	21/04/2021		Bank Statement	SuperChoice P/L PC150421-173680668 50		2,046.17	10,754.21
27/04/2021	Bank Data Service	21/11/2021	michelle@pamilyaac	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP March		(4,838.00)	5,916.21

Paris Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			countants.com.au		PAYG			
30/04/2021	Bank Data Service	17/11/2021	michelle@familyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		1.17	5,917.38
31/05/2021	Bank Data Service	10/12/2021	michelle@familyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		0.62	5,918.00
17/06/2021	Bank Data Service	21/11/2021	michelle@familyaacco untants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(2,475.18)	3,442.82
23/06/2021	Bank Data Service	25/06/2021		Bank Statement	SuperChoice P/L PC180621-192670430 50		1,753.86	5,196.68
30/06/2021	Bank Data Service	17/11/2021	michelle@familyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		0.53	5,197.21
							(33,091.29)	5,197.21
Distributions Receivable (61800)								
<u>APN AREIT Fund (APN0008AU)</u>								
01/07/2020	Opening Balance				Opening Balance			354.38
10/07/2020	Bank Data Service	10/12/2021	michelle@familyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02012 Distrib 50		(354.38)	0.00
30/06/2021	michelle@familyaacco untants.com.au	28/12/2021	michelle@familyaacco untants.com.au	General Journal	APN AREIT Received		370.53	370.53
							16.15	370.53
<u>Bentham Global Income Fund (CSA0038AU4)</u>								
01/07/2020	Opening Balance				Opening Balance			345.50
14/07/2020	Bank Data Service	10/12/2021	michelle@familyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400273844 50		(345.50)	0.00
							(345.50)	0.00
<u>PIMCO Aust Bond Fd -Ws Class (ETL0015AU1)</u>								
01/07/2020	Opening Balance				Opening Balance			1,870.54
10/07/2020	Bank Data Service	10/12/2021	michelle@familyaacco untants.com.au	Bank Statement	PIMCO Funds 300138542 DVND 56		(1,870.54)	0.00
30/06/2021	michelle@familyaacco untants.com.au	28/12/2021	michelle@familyaacco untants.com.au	General Journal	Pimco Australian Bond Fund Received		45.45	45.45
							(1,825.09)	45.45
<u>PIMCO Global Bond Fd - Ws Class (ETL0018AU1)</u>								
01/07/2020	Opening Balance				Opening Balance			2,184.04
10/07/2020	Bank Data Service	18/11/2021	michelle@familyaac	Bank Statement	PIMCO Funds 300138542 DVND 56		(2,184.04)	0.00

Paris Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			countants.com.au					
30/06/2021	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Pimco Global Bond Fund Received		138.39	138.39
							(2,045.65)	138.39
<u>SGH Ice (ETL0062AU)</u>								
01/07/2020	Opening Balance				Opening Balance			250.64
14/07/2020	Bank Data Service	10/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	SGH SGH0001000260 50		(250.64)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	SGH ICE Received		11,979.19	11,979.19
							11,728.55	11,979.19
<u>Franklin Global Growth Fund-CI W (FRT0009AU)</u>								
01/07/2020	Opening Balance				Opening Balance			6,217.67
07/07/2020	Bank Data Service	10/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FRANKLIN TEMPLET FT0003473787 50		(6,217.67)	0.00
							(6,217.67)	0.00
<u>NovaPort Smaller Companies Fund (HOW0016AU1)</u>								
01/07/2020	Opening Balance				Opening Balance			221.24
14/07/2020	Bank Data Service	07/12/2020	tax@finprof.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400261922 50		(221.24)	0.00
							(221.24)	0.00
<u>Ardea Real Outcome Fund (HOW0098AU1)</u>								
01/07/2020	Opening Balance				Opening Balance			726.57
08/07/2020	Bank Data Service	07/12/2020	tax@finprof.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400314291 50		(726.57)	0.00
							(726.57)	0.00
<u>Investors Mutual Australian Share Fund (IML0002AU)</u>								
01/07/2020	Opening Balance				Opening Balance			5,230.10
10/07/2020	Bank Data Service	10/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G000008BC DVND 56		(5,230.10)	0.00
							(5,230.10)	0.00
<u>Janus Henderson Aust Fixed Interest (IOF0046AU3)</u>								
01/07/2020	Opening Balance				Opening Balance			798.92

Paris Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
15/07/2020	Bank Data Service	07/08/2020		Bank Statement	Janus Henderson 200082998 DVND 56		(798.92)	0.00
							(798.92)	0.00
<u>Lazard Global Listed Infrastructure (LAZ0014AU)</u>								
01/07/2020	Opening Balance				Opening Balance			7,529.15
15/07/2020	Bank Data Service	07/08/2020		Bank Statement	LAZARD DD025 DDPARISSF-00 50		(7,529.15)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Lazard Global listed Infrastructure Fund Received		2,637.91	2,637.91
							(4,891.24)	2,637.91
<u>IFP Global Franchise (MAQ0404AU)</u>								
01/07/2020	Opening Balance				Opening Balance			9,827.23
09/07/2020	Bank Data Service	10/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 74979 13694 50		(9,827.23)	0.00
							(9,827.23)	0.00
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>								
01/07/2020	Opening Balance				Opening Balance			6,580.23
09/07/2020	Bank Data Service	10/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 86281 13693 50		(6,580.23)	0.00
							(6,580.23)	0.00
<u>Magellan Global Fund (MGE0001AU)</u>								
01/07/2020	Opening Balance				Opening Balance			3,476.98
14/07/2020	Bank Data Service	10/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0000988323 50 [System Matched Income Data]		(3,476.98)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Magellan Global Received		3,250.65	3,250.65
							(226.33)	3,250.65
<u>Magellan Global Fund. (MGF.AX)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Magellan Global Fund (Open Class Units) Re-Investment		597.31	597.31
							597.31	597.31
<u>Platinum - International Fund (PLA0002AU)</u>								
01/07/2020	Opening Balance				Opening Balance			2,986.23

Paris Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
14/07/2020	Bank Data Service	07/08/2020		Bank Statement	PLATINUM INVEST PIF 55768CPAMdis20 50		(2,986.23)	0.00
							(2,986.23)	0.00
<u>Platinum - Asia Fund (PLA0004AU)</u>								
01/07/2020	Opening Balance				Opening Balance			4,855.18
14/07/2020	Bank Data Service	07/08/2020		Bank Statement	PLATINUM INVEST PAF 55768CPAMdis20 50		(4,855.18)	0.00
							(4,855.18)	0.00
<u>Schroder Wholesale Aust Equity Fund (SCH0101AU)</u>								
01/07/2020	Opening Balance				Opening Balance			1,197.56
07/07/2020	Bank Data Service	10/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	SCHRODER INVESTM SCH0003471130 50		(1,197.56)	0.00
							(1,197.56)	0.00
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU23)</u>								
01/07/2020	Opening Balance				Opening Balance			783.53
10/07/2020	Bank Data Service	10/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G00000889 DVND 56		(783.53)	0.00
							(783.53)	0.00
<u>Spheria Australian Microcap Fund (WHT0066AU)</u>								
01/07/2020	Opening Balance				Opening Balance			2,293.10
17/07/2020	Bank Data Service	07/08/2020		Bank Statement	RBC IST Distr aubqB26G0000093A DVND 56		(2,293.10)	0.00
							(2,293.10)	0.00
<u>Sundry Debtors (68000)</u>								
<u>Sundry Debtors (68000)</u>								
01/07/2020	Opening Balance				Opening Balance			462.00
							0.00	462.00
<u>Managed Investments (Australian) (74700)</u>								
<u>APN AREIT Fund (APN0008AU)</u>								
01/07/2020	Opening Balance				Opening Balance	50,952.82		65,071.85
12/10/2020	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	APN AREIT Fund Reinvestment	269.08	354.38	65,426.23

Paris Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
10/11/2020	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	APN AREIT Fund Reinvestment	272.86	356.25	65,782.48
10/12/2020	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	APN AREIT Fund Reinvestment	247.08	358.15	66,140.63
11/01/2021	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	APN AREIT Fund Reinvestment	249.60	359.86	66,500.49
10/02/2021	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	APN AREIT Fund Reinvestment	261.21	361.60	66,862.09
10/03/2021	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	APN AREIT Fund Reinvestment	266.98	363.42	67,225.51
12/04/2021	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	APN AREIT Received	255.80	365.27	67,590.78
10/05/2021	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	APN AREIT Received	251.11	367.05	67,957.83
10/06/2021	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	APN AREIT Received	248.76	368.80	68,326.63
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$1.535200 (Custom) - 53,275.300000 Units on hand		13,461.61	81,788.24
						53,275.30	16,716.39	81,788.24
<u>Bentham Global Income Fund (CSA0038AU4)</u>								
01/07/2020	Opening Balance				Opening Balance	46,842.01		47,141.80
30/09/2020	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Bentham Global Income Fund Re-Investment	135.60	139.60	47,281.40
31/10/2020	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Bentham Global Income Fund Re-Investment	135.51	140.21	47,421.61
30/11/2020	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Bentham Global Income Fund Re-Investment	134.05	141.44	47,563.05
31/12/2020	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Bentham Global Income Fund Re-Investment	135.94	144.71	47,707.76
31/01/2021	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Bentham Global Income Fund Re-Investment	136.74	146.49	47,854.25
28/02/2021	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Bentham Global Income Fund Re-Investment	137.25	147.89	48,002.14
31/03/2021	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Bentham Global Income Fund Re-Investment	397.66	430.63	48,432.77
30/04/2021	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Bentham Received	411.25	441.02	48,873.79
31/05/2021	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Bentham Received	414.17	440.47	49,314.26

Paris Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	michelle@familyaaccos.com.au	28/12/2021	michelle@familyaaccos.com.au	General Journal	Bentham Received	526.94	554.81	49,869.07
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$1.049800 (Custom) - 49,407.122700 Units on hand		1,998.53	51,867.60
						49,407.12	4,725.80	51,867.60
<u>PIMCO Aust Bond Fd -Ws Class (ETL0015AU1)</u>								
01/07/2020	Opening Balance				Opening Balance	89,497.23		91,591.47
01/10/2020	michelle@familyaaccos.com.au	28/12/2021	michelle@familyaaccos.com.au	General Journal	Pimco Australian Bond Fund - Re-Investment	709.84	720.35	92,311.82
04/01/2021	michelle@familyaaccos.com.au	28/12/2021	michelle@familyaaccos.com.au	General Journal	Pimco Australian Bond Fund - Re-Investment	587.33	595.02	92,906.84
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$0.994400 (Custom) - 90,794.403900 Units on hand		(2,620.88)	90,285.96
						90,794.40	(1,305.51)	90,285.96
<u>PIMCO Global Bond Fd - Ws Class (ETL0018AU1)</u>								
01/07/2020	Opening Balance				Opening Balance	80,686.09		82,283.68
01/10/2020	michelle@familyaaccos.com.au	28/12/2021	michelle@familyaaccos.com.au	General Journal	Pimco Global Bond Fund - Re-Investment	837.71	844.58	83,128.26
04/01/2021	michelle@familyaaccos.com.au	28/12/2021	michelle@familyaaccos.com.au	General Journal	Pimco Global Bond Fund - Re-Investment	1,216.70	1,232.88	84,361.14
28/01/2021	Bank Data Service	10/12/2021	michelle@familyaaccos.com.au	Bank Statement	PIMCO GLOBAL BOND FUND - WHOLESALE CLASS DD	24,747.57	25,000.00	109,361.14
01/04/2021	michelle@familyaaccos.com.au	28/12/2021	michelle@familyaaccos.com.au	General Journal	Pimco Global Bond Fund - Re-Investment	54.92	54.46	109,415.60
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$0.998400 (Custom) - 107,542.992500 Units on hand		(2,044.68)	107,370.92
						107,542.99	25,087.24	107,370.92
<u>SGH Ice (ETL0062AU)</u>								
01/07/2020	Opening Balance				Opening Balance	53,268.08		103,515.86
31/12/2020	michelle@familyaaccos.com.au	28/12/2021	michelle@familyaaccos.com.au	General Journal	SGH ICE - Re-Investment	145.74	340.86	103,856.72
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$2.497300 (Custom) - 53,413.822700 Units on hand		29,533.62	133,390.34
						53,413.82	29,874.48	133,390.34
<u>Franklin Global Growth Fund-CI W (FRT0009AU)</u>								

Paris Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2020	Opening Balance				Opening Balance	51,852.86		103,176.82
20/01/2021	Bank Data Service	18/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FRANKLIN GLOBAL GROWTH FUND - W CLASS DD	44,377.38	100,000.00	203,176.82
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$2.421500 (Custom) - 96,230.240000 Units on hand	96,230.24	29,844.71 129,844.71	233,021.53 233,021.53
<u>Franklin Templeton Multisec Bnd Fd W (FRT0011AU)</u>								
01/07/2020	Opening Balance				Opening Balance	50,367.48		46,811.54
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$0.927600 (Custom) - 50,367.480000 Units on hand	50,367.48	(90.67) (90.67)	46,720.87 46,720.87
<u>NovaPort Smaller Companies Fund (HOW0016AU1)</u>								
01/07/2020	Opening Balance				Opening Balance	46,457.61		110,736.37
30/09/2020	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	NovaPort Smaller Companies Fund Re- Investment	30.61	75.28	110,811.65
30/09/2020	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	NovaPort Smaller Companies Fund Re- Investment	164.10	465.73	111,277.38
31/03/2021	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	NovaPort Smaller Companies Fund Re- Investment	89.00	252.65	111,530.03
30/06/2021	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	NovaPort received	1,404.67	4,155.01	115,685.04
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$2.949100 (Custom) - 48,145.993900 Units on hand	48,145.99	26,302.31 31,250.98	141,987.35 141,987.35
<u>Greencape Wholesale High Conviction Fund (HOW0035AU)</u>								
01/07/2020	Opening Balance				Opening Balance	81,216.42		114,645.10
08/09/2020	Bank Data Service	18/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPL WHOLESALE AP FPL DD 400261922 13	17,202.23	25,000.00	139,645.10
30/09/2020	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Greencape High Conviction Fund Re-Investment	505.80	709.29	140,354.39
31/12/2020	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Greencape High Conviction Fund Re-Investment	133.94	210.82	140,565.21
20/01/2021	Bank Data Service	18/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPL WHOLESALE AP FPL DD 400261922 13	31,257.81	50,000.00	190,565.21
01/02/2021	Bank Data Service	18/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPL WHOLESALE AP FPL DD 400261922 13	12,719.41	20,000.00	210,565.21

Paris Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/03/2021	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Greencape High Conviction Fund Re-Investment	827.25	1,362.39	211,927.60
30/06/2021	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Greencape Recieved	10,687.49	17,707.04	229,634.64
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$1.653500 (Custom) - 154,550.358300 Units on hand		25,914.38	255,549.02
						154,550.36	140,903.92	255,549.02
<u>Ardea Real Outcome Fund (HOW0098AU1)</u>								
01/07/2020	Opening Balance				Opening Balance	25,087.71		24,964.78
30/09/2020	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Ardea Real Outcome Fund Re-Investment	200.80	196.12	25,160.90
19/10/2020	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Ardea Real Outcome Fund Re-Investment	675.92	645.10	25,806.00
31/12/2020	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Ardea Real Outcome Fund Re-Investment	209.46	199.26	26,005.26
01/02/2021	Bank Data Service	10/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPL WHOLESale AP FPL DD 400314291 13	26,249.48	25,000.00	51,005.26
31/03/2021	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Ardea Real Outcome Fund Re-Investment	419.03	397.99	51,403.25
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$0.946700 (Custom) - 52,842.388700 Units on hand		(1,377.36)	50,025.89
						52,842.39	25,061.11	50,025.89
<u>Investors Mutual Australian Share Fund (IML0002AU)</u>								
01/07/2020	Opening Balance				Opening Balance	40,782.75		109,913.58
31/12/2020	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Investors Mutual Australian Share Fund Re-Investment	445.50	1,223.48	111,137.06
30/06/2021	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Investors Received	1,797.87	5,304.44	116,441.50
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$2.943000 (Custom) - 43,026.119100 Units on hand		10,184.37	126,625.87
						43,026.12	16,712.29	126,625.87
<u>Janus Henderson Aust Fixed Interest (IOF0046AU3)</u>								
01/07/2020	Opening Balance				Opening Balance	35,587.19		37,918.15
01/07/2020	michelle@pamilyaacco untants.com.au	28/12/2021		General Journal	transfer Janus Henderson to correct Investment code	(35,587.19)	(50,000.00)	(12,081.85)
01/07/2020	SYSTEM	28/12/2021		System Journal	Unrealised Gain writeback as at 01/07/2020		12,081.85	0.00

Paris Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						0.00	(37,918.15)	0.00
<u>Lazard Global Listed Infrastructure (LAZ0014AU)</u>								
01/07/2020	Opening Balance				Opening Balance	71,056.36		93,048.31
01/10/2020	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Lazard Global Listed infrastructure Fund re-Investment	473.36	559.79	93,608.10
01/01/2021	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Lazard Global Listed infrastructure Fund re-Investment	237.61	295.35	93,903.45
28/01/2021	Bank Data Service	18/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	LAZARD GLOBAL LISTED INFRASTRUCTURE FUND DD	20,835.07	25,000.00	118,903.45
01/04/2021	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Lazard Global Listed infrastructure Fund re-Investment	118.86	152.89	119,056.34
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$1.346200 (Custom) - 92,721.260000 Units on hand		5,765.02	124,821.36
						92,721.26	31,773.05	124,821.36
<u>IFP Global Franchise (MAQ0404AU)</u>								
01/07/2020	Opening Balance				Opening Balance	38,723.74		92,325.14
20/01/2021	Bank Data Service	10/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	IFP GLOBAL FRANCHISE FUND DD	22,150.36	50,000.00	142,325.14
28/01/2021	Bank Data Service	10/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	IFP GLOBAL FRANCHISE FUND DD	11,253.66	25,000.00	167,325.14
30/06/2021	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	IFP Global Received	4,127.10	10,078.37	177,403.51
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$2.438600 (Custom) - 76,254.859500 Units on hand		8,551.59	185,955.10
						76,254.86	93,629.96	185,955.10
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>								
01/07/2020	Opening Balance				Opening Balance	64,059.27		71,291.56
31/12/2020	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Arrowstreet Global Equity Fund Re-Investment	152.23	175.42	71,466.98
30/06/2021	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal		11,761.57	13,713.99	85,180.97
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$1.164800 (Custom) - 75,973.070000 Units on hand		3,312.46	88,493.43
						75,973.07	17,201.87	88,493.43
<u>Magellan Global Fund (MGE0001AU)</u>								

Paris Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2020	Opening Balance				Opening Balance	33,114.15		86,878.28
09/09/2020	Bank Data Service	18/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN GLOBAL FUND DD	9,682.42	25,000.00	111,878.28
04/11/2020	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Magellan Global Fund Re-Investment	799.11	2,088.47	113,966.75
20/01/2021	Bank Data Service	18/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN GLOBAL FUND DD	20,142.61	50,000.00	163,966.75
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$2.687600 (Custom) - 63,738.284100 Units on hand		7,336.26	171,303.01
						63,738.28	84,424.73	171,303.01
<u>Janus Henderson Global Natural Resources Fund (NWG01.AX)</u>								
01/07/2020	michelle@pamilyaacco untants.com.au	28/12/2021		General Journal	transfer Janus Henderson to correct Investment code	35,587.19	50,000.00	50,000.00
31/12/2020	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Janus Henderson Global Natural resources Fund Re-Investment	218.29	310.01	50,310.01
30/06/2021	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Janus Received	4,238.36	6,172.33	56,482.34
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$1.452700 (Custom) - 40,043.839100 Units on hand		1,689.35	58,171.69
						40,043.84	58,171.69	58,171.69
<u>Platinum - International Fund (PLA0002AU)</u>								
01/07/2020	Opening Balance				Opening Balance	35,435.15		65,296.35
29/12/2020	Bank Data Service	18/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	PLATINUM INVEST PLAT55768PIF CWDL 50	(35,435.15)	(63,078.20)	2,218.15
29/12/2020	SYSTEM	18/11/2021		System Journal	Unrealised Gain writeback as at 29/12/2020		(2,218.15)	0.00
						0.00	(65,296.35)	0.00
<u>Platinum - Japan Fund (PLA0003AU)</u>								
01/07/2020	Opening Balance				Opening Balance	10,735.14		42,237.41
30/06/2021	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Platinum Japan Received	196.37	899.43	43,136.84
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$4.573300 (Custom) - 10,931.510000 Units on hand		6,856.23	49,993.07
						10,931.51	7,755.66	49,993.07
<u>Platinum - Asia Fund (PLA0004AU)</u>								
01/07/2020	Opening Balance				Opening Balance	19,543.34		55,338.92

Paris Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Platinum Asia Received	3,862.89	10,537.18	65,876.10
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$2.722300 (Custom) - 23,406.230000 Units on hand		(2,157.32)	63,718.78
						23,406.23	8,379.86	63,718.78
<u>PM Capital Absolute Performance (PMC0100AU)</u>								
01/07/2020	Opening Balance				Opening Balance	20,217.08		57,303.29
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$4.312300 (Exit) - 20,217.080000 Units on hand		29,878.82	87,182.11
						20,217.08	29,878.82	87,182.11
<u>Schroder Wholesale Aust Equity Fund (SCH0101AU)</u>								
01/07/2020	Opening Balance				Opening Balance	65,084.46		77,066.51
31/12/2020	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Schroder Received	780.55	1,016.12	78,082.63
28/01/2021	Bank Data Service	18/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	SCHRODER WHOLESALE AUSTRALIAN EQUITY FUN DD	37,526.27	50,000.00	128,082.63
30/06/2021	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Schroder Received	1,239.84	1,803.47	129,886.10
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$1.451000 (Custom) - 104,631.119800 Units on hand		21,933.65	151,819.75
						104,631.12	74,753.24	151,819.75
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU23)</u>								
01/07/2020	Opening Balance				Opening Balance	54,884.74		84,807.90
31/12/2020	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Resolution Capital Global Property Securities Fund - Re-Investment	598.02	974.80	85,782.70
20/01/2021	Bank Data Service	18/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	RESOLUTION CAPITAL GLOBAL PROPERTY SECUR DD	30,584.78	50,000.00	135,782.70
31/03/2021	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Resolution Capital Global Property Securities Fund - Re-Investment	322.27	551.83	136,334.53
30/06/2021	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Resolution Cap Received	338.66	630.08	136,964.61
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$1.856800 (Custom) - 86,728.478800 Units on hand		24,072.83	161,037.44
						86,728.48	76,229.54	161,037.44
<u>Spheria Australian Microcap Fund (WHT0066AU)</u>								

Paris Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2020	Opening Balance				Opening Balance	91,090.32		82,382.09
28/01/2021	Bank Data Service	18/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	SPHERIA AUSTRALIAN MICROCAP FUND DD	18,410.78	25,000.00	107,382.09
30/06/2021	michelle@pamilyaacco untants.com.au	28/12/2021	michelle@pamilyaacco untants.com.au	General Journal	SPHERIA Received	1,919.57	3,020.06	110,402.15
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$1.592900 (Exit) - 111,420.673700 Units on hand		67,079.84	177,481.99
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$1.573300 (Custom) - 111,420.673700 Units on hand		(2,183.84)	175,298.15
						111,420.67	92,916.06	175,298.15
Units in Listed Unit Trusts (Australian) (78200)								
<u>Magellan Global Fund. (MGF.AX)</u>								
27/01/2021	Bank Data Service	28/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	BPAY TO MGF OPTN/ENTITLMT BP	16,320.00	26,391.00	26,391.00
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$1.810000 (System Price) - 16,320.000000 Units on hand		3,148.20	29,539.20
30/06/2021	Michelle Gargar	28/12/2021		System Journal	Revaluation - 30/06/2021 @ \$1.930400 (Custom) - 16,320.000000 Units on hand		1,964.93	31,504.13
						16,320.00	31,504.13	31,504.13
GST Payable/Refundable (84000)								
<u>GST Payable/Refundable (84000)</u>								
01/07/2020	Opening Balance				Opening Balance			6,230.06
07/07/2020	Bank Data Service	17/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	IP INV#9804 PLACEMENT FEE DT		135.00	6,365.06
15/07/2020	Bank Data Service	17/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	JUNE 2020 IMS FEE DT		317.59	6,682.65
21/07/2020	Bank Data Service	07/08/2020		Bank Statement	ATO ATO002000012871507 50		(6,230.00)	452.65
18/09/2020	Bank Data Service	17/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	IP PLACEMENT FEE INV#9923 DT		67.50	520.15
15/10/2020	Bank Data Service	09/12/2020	tax@finprof.com.au	Bank Statement	30 SEPTEMBER 2020 IMS FEE DT		337.88	858.03
15/01/2021	Bank Data Service	17/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	DECEMBER 2020 IMS FEE DT		376.51	1,234.54
01/02/2021	Bank Data Service	17/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	IP PLACEMENT FEE INV#10160 DT		306.20	1,540.74
08/02/2021	Bank Data Service	17/11/2021	michelle@pamilyaac	Bank Statement	IP PLACEMENT FEE INV#10170 DT		263.25	1,803.99

Paris Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
15/04/2021	Bank Data Service	17/11/2021	countants.com.au michelle@pamilyaacco untants.com.au	Bank Statement	MARCH 2021 IMS FEE DT		363.02	2,167.01
							(4,063.05)	2,167.01
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2020	Opening Balance				Opening Balance			(2,216.18)
27/10/2020	Bank Data Service	21/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		709.00	(1,507.18)
01/03/2021	Bank Data Service	21/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP dec20 PAYG		709.00	(798.18)
27/04/2021	Bank Data Service	21/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP March PAYG		4,838.00	4,039.82
17/06/2021	Bank Data Service	21/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		2,216.18	6,256.00
30/06/2021	michelle@pamilyaacco untants.com.au	09/01/2022		General Journal	bring in June 2021 PAYG		2,085.00	8,341.00
30/06/2021	Michelle Gargar	09/01/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		6,335.43	14,676.43
30/06/2021	Michelle Gargar	09/01/2022		System Journal	Create Entries - TFN Credits Adjustment - 30/06/2021		5.48	14,681.91
30/06/2021	Michelle Gargar	09/01/2022		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2021		1,753.78	16,435.69
30/06/2021	Michelle Gargar	09/01/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2021		(18,173.55)	(1,737.86)
							478.32	(1,737.86)
PAYG Payable (86000)								
<u>PAYG Payable (86000)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	09/01/2022		General Journal	bring in June 2021 PAYG		(2,085.00)	(2,085.00)
							(2,085.00)	(2,085.00)

Paris Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(5,138.56)	23800/APN0008AU	APN AREIT Fund			4,334.07
(1,656.44)	23800/CSA0038AU4	Bentham Global Income Fund			3,001.96
(2,626.40)	23800/ETL0015AU1	PIMCO Aust Bond Fd -Ws Class			1,360.82
(2,749.65)	23800/ETL0018AU1	PIMCO Global Bond Fd - Ws Class			2,270.31
(872.34)	23800/ETL0062AU	SGH Ice			12,320.05
(6,217.67)	23800/FRT0009AU	Franklin Global Growth Fund-CI W			
(32.46)	23800/FRT0011AU	Franklin Templeton Multisec Bnd Fd W			
(1,174.48)	23800/HOW0016AU1	NovaPort Smaller Companies Fund			4,948.67
(1,390.31)	23800/HOW0035AU	Greencape Wholesale High Conviction Fund			19,989.54
(726.57)	23800/HOW0098AU1	Ardea Real Outcome Fund			1,438.47
(6,992.72)	23800/IML0002AU	Investors Mutual Australian Share Fund			6,527.92
(798.92)	23800/IOF0046AU3	Janus Henderson Aust Fixed Interest			0.00
(8,472.46)	23800/LAZ0014AU	Lazard Global Listed Infrastructure			3,645.94
(9,827.23)	23800/MAQ0404AU	IFP Global Franchise			10,078.37
(6,877.08)	23800/MAQ0464AU	Arrowstreet Global Equity Fund			13,889.41
(3,476.98)	23800/MGE0001AU	Magellan Global Fund			5,339.12
	23800/MGF.AX	Magellan Global Fund.			597.31
	23800/NWG01.AX	Janus Henderson Global Natural Resources Fund			6,482.34
(2,986.23)	23800/PLA0002AU	Platinum - International Fund			
	23800/PLA0003AU	Platinum - Japan Fund			899.43
(4,855.18)	23800/PLA0004AU	Platinum - Asia Fund			10,537.18
(2,602.02)	23800/SCH0101AU	Schroder Wholesale Aust Equity Fund			2,819.59
(1,752.56)	23800/WHT0015AU23	Resolution Cap Gbl Prop Sec Fund			2,156.71
(2,293.10)	23800/WHT0066AU	Spheria Australian Microcap Fund			3,020.06
	24200	Contributions			
(120,000.00)	24200/PARDOM00001 A	(Contributions) Paris, Domenico - Accumulation			325,000.00
(25,000.00)	24200/PARTAN00001 A	(Contributions) Paris, Tania - Accumulation			125,000.06

Paris Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
80,709.17	24700	Changes in Market Values of Investments			326,002.67
	25000	Interest Received			
(549.35)	25000/MBL960894525	Macquarie Cash Management Account			102.16
3,177.50	30100	Accountancy Fees		6,325.00	
275.00	30200	Administration Costs		275.00	
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		495.00	
10.00	31500	Bank Charges			
	37500	Investment Expenses			
16,391.87	37500/00039	Investment Expenses		29,614.83	
8,342.18	48500	Income Tax Expense		10,078.86	
109,408.99	49000	Profit/Loss Allocation Account		844,714.47	
	50010	Opening Balance			
(1,115,144.17)	50010/PARDOM00001 A	(Opening Balance) Paris, Domenico - Accumulation			1,213,314.79
(621,686.77)	50010/PARTAN00001 A	(Opening Balance) Paris, Tania - Accumulation			632,925.14
	52420	Contributions			
(120,000.00)	52420/PARDOM00001 A	(Contributions) Paris, Domenico - Accumulation			325,000.00
(25,000.00)	52420/PARTAN00001 A	(Contributions) Paris, Tania - Accumulation			125,000.06
	53100	Share of Profit/(Loss)			
12,509.50	53100/PARDOM00001 A	(Share of Profit/(Loss)) Paris, Domenico - Accumulation			273,496.98
6,927.26	53100/PARTAN00001 A	(Share of Profit/(Loss)) Paris, Tania - Accumulation			139,390.98
	53330	Income Tax			
5,569.88	53330/PARDOM00001 A	(Income Tax) Paris, Domenico - Accumulation		7,070.15	
3,084.37	53330/PARTAN00001 A	(Income Tax) Paris, Tania - Accumulation		3,603.38	
	53800	Contributions Tax			
3,750.00	53800/PARDOM00001 A	(Contributions Tax) Paris, Domenico - Accumulation		3,750.00	
3,750.00	53800/PARTAN00001 A	(Contributions Tax) Paris, Tania - Accumulation		3,750.02	
	60400	Bank Accounts			

Paris Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
38,288.50	60400/MBL960894525	Macquarie Cash Management Account		5,197.21	
	61800	Distributions Receivable			
354.38	61800/APN0008AU	APN AREIT Fund		370.53	
345.50	61800/CSA0038AU4	Bentham Global Income Fund			0.00
1,870.54	61800/ETL0015AU1	PIMCO Aust Bond Fd -Ws Class		45.45	
2,184.04	61800/ETL0018AU1	PIMCO Global Bond Fd - Ws Class		138.39	
250.64	61800/ETL0062AU	SGH Ice		11,979.19	
6,217.67	61800/FRT0009AU	Franklin Global Growth Fund-CI W			0.00
221.24	61800/HOW0016AU1	NovaPort Smaller Companies Fund			0.00
726.57	61800/HOW0098AU1	Ardea Real Outcome Fund			0.00
5,230.10	61800/IML0002AU	Investors Mutual Australian Share Fund			0.00
798.92	61800/IOF0046AU3	Janus Henderson Aust Fixed Interest			0.00
7,529.15	61800/LAZ0014AU	Lazard Global Listed Infrastructure		2,637.91	
9,827.23	61800/MAQ0404AU	IFP Global Franchise			0.00
6,580.23	61800/MAQ0464AU	Arrowstreet Global Equity Fund			0.00
3,476.98	61800/MGE0001AU	Magellan Global Fund		3,250.65	
	61800/MGF.AX	Magellan Global Fund.		597.31	
2,986.23	61800/PLA0002AU	Platinum - International Fund			0.00
4,855.18	61800/PLA0004AU	Platinum - Asia Fund			0.00
1,197.56	61800/SCH0101AU	Schroder Wholesale Aust Equity Fund			0.00
783.53	61800/WHT0015AU23	Resolution Cap Gbl Prop Sec Fund			0.00
2,293.10	61800/WHT0066AU	Spheria Australian Microcap Fund			0.00
462.00	68000	Sundry Debtors		462.00	
	74700	Managed Investments (Australian)			
65,071.85	74700/APN0008AU	APN AREIT Fund	53,275.3000	81,788.24	
47,141.80	74700/CSA0038AU4	Bentham Global Income Fund	49,407.1227	51,867.60	
91,591.47	74700/ETL0015AU1	PIMCO Aust Bond Fd -Ws Class	90,794.4039	90,285.96	
82,283.68	74700/ETL0018AU1	PIMCO Global Bond Fd - Ws Class	107,542.9925	107,370.92	
103,515.86	74700/ETL0062AU	SGH Ice	53,413.8227	133,390.34	

Paris Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
103,176.82	74700/FRT0009AU	Franklin Global Growth Fund-CI W	96,230.2400	233,021.53	
46,811.54	74700/FRT0011AU	Franklin Templeton Multisec Bnd Fd W	50,367.4800	46,720.87	
110,736.37	74700/HOW0016AU1	NovaPort Smaller Companies Fund	48,145.9939	141,987.35	
114,645.10	74700/HOW0035AU	Greencape Wholesale High Conviction Fund	154,550.3583	255,549.02	
24,964.78	74700/HOW0098AU1	Ardea Real Outcome Fund	52,842.3887	50,025.89	
109,913.58	74700/IML0002AU	Investors Mutual Australian Share Fund	43,026.1191	126,625.87	
37,918.15	74700/IOF0046AU3	Janus Henderson Aust Fixed Interest	0.0000		0.00
93,048.31	74700/LAZ0014AU	Lazard Global Listed Infrastructure	92,721.2600	124,821.36	
92,325.14	74700/MAQ0404AU	IFP Global Franchise	76,254.8595	185,955.10	
71,291.56	74700/MAQ0464AU	Arrowstreet Global Equity Fund	75,973.0700	88,493.43	
86,878.28	74700/MGE0001AU	Magellan Global Fund	63,738.2841	171,303.01	
	74700/NWG01.AX	Janus Henderson Global Natural Resources Fund	40,043.8391	58,171.69	
65,296.35	74700/PLA0002AU	Platinum - International Fund	0.0000		0.00
42,237.41	74700/PLA0003AU	Platinum - Japan Fund	10,931.5100	49,993.07	
55,338.92	74700/PLA0004AU	Platinum - Asia Fund	23,406.2300	63,718.78	
57,303.29	74700/PMC0100AU	PM Capital Absolute Performance	20,217.0800	87,182.11	
77,066.51	74700/SCH0101AU	Schroder Wholesale Aust Equity Fund	104,631.1198	151,819.75	
84,807.90	74700/WHT0015AU23	Resolution Cap Gbl Prop Sec Fund	86,728.4788	161,037.44	
82,382.09	74700/WHT0066AU	Spheria Australian Microcap Fund	111,420.6737	175,298.15	
	78200	Units in Listed Unit Trusts (Australian)			
	78200/MGF.AX	Magellan Global Fund.	16,320.0000	31,504.13	
6,230.06	84000	GST Payable/Refundable		2,167.01	
(2,216.18)	85000	Income Tax Payable/Refundable			1,737.86
0.00	86000	PAYG Payable			2,085.00
				3,604,712.97	3,604,712.97

Current Year Profit/(Loss): 854,793.33