

Paton Family Superfund
Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/ARF.AX	Arena Reit.			283.90
	23800/CHC.AX	Charter Hall Group			97.51
	23800/CNI.AX	Centuria Capital Group			33.72
(3,513.00)	23800/FANG.AX	Global X Fang+ Etf			
	23800/GMG.AX1	Goodman Group			79.40
	23800/HACK.ASX	Betashares Global Cybersecurity Etf			138.19
	23800/IJH.AX	Ishares S&p Mid-cap Etf			21.64
	23800/IJR.AX	Ishares S&p Small-cap Etf			39.75
	23800/IOO.AX	Ishares Global 100 Etf			67.72
	23800/SPY.AX	Spdr S&p 500 Etf Trust			79.25
	23900	Dividends Received			
	23900/AEF.AX	Australian Ethical Investment Limited			28.95
	23900/ALL.AX	Aristocrat Leisure Limited			64.78
(4,940.00)	23900/APT.AX	Afterpay Limited			
	23900/ARB.AX	ARB Corporation Limited.			56.16
	23900/BFG.AX	Bell Financial Group Limited			176.00
	23900/BHP.AX	BHP Group Limited			97.75
	23900/BLX.AX	Beacon Lighting Group Limited			52.07
	23900/BRG.AX	Breville Group Limited			17.28
	23900/BSL.AX	Bluescope Steel Limited			69.96
	23900/CDA.AX	Codan Limited			85.31
	23900/CDD.AX	Cardno Limited			1,862.19
	23900/CKF.AX	Collins Foods Limited			32.40
	23900/CRN.AX	Coronado Global Resources Inc.			108.08
	23900/DDR.AX	Dicker Data Limited			135.24
	23900/DMP.AX	Domino's Pizza Enterprises Limited			25.53
	23900/EDV.AX	Endeavour Group Limited			31.20
	23900/FMG.AX	Fortescue Metals Group Ltd			837.67
	23900/GNG.AX	Gr Engineering Services Limited			89.10

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				\$	\$
	23900/HUB.AX	Hub24 Limited			22.76
	23900/IDX.AX	Integral Diagnostics Limited			43.19
	23900/IEL.AX	Idp Education Limited			92.48
	23900/IGO.AX	IGO Limited			12.50
	23900/IMD.AX	Imdex Limited			26.40
	23900/JHG.AX	Janus Henderson Group Plc			23.88
	23900/JHX1	JAMES HARDIE INDUSTRIES SE - CHESS DEPOSITARY INTERESTS			32.95
	23900/JIN.AX	Jumbo Interactive Limited			29.57
	23900/JLG.AX	Johns Lyng Group Limited			56.45
	23900/LIC.AX	Lifestyle Communities Limited			36.57
	23900/LOV.AX	Lovisa Holdings Limited			665.50
	23900/LSF.AX	L1 Long Short Fund Limited			68.72
	23900/MCY.AX	Mercury Nz Limited			45.45
	23900/MIN.AX	Mineral Resources Limited			301.97
	23900/MOAT.AX	Vaneck Morningstar Wide MOAT Etf			34.34
	23900/MQG.AX	Macquarie Group Limited			388.48
	23900/NCK.AX	Nick Scali Limited			68.95
	23900/NHC.AX	New Hope Corporation Limited			258.60
	23900/OCL.AX	Objective Corporation Limited			17.55
	23900/OZL.AX	Oz Minerals Limited			49.98
	23900/PME.AX	Pro Medicus Limited			11.70
	23900/PMV.AX	Premier Investments Limited			74.06
	23900/PNI.AX	Pinnacle Investment Management Group Limited			35.50
	23900/PRU.AX	Perseus Mining Limited			13.61
	23900/PWH.AX	Pwr Holdings Limited			10.50
	23900/REA.AX	REA Group Ltd			15.12
	23900/REH.AX	Reece Limited			41.93
	23900/RIO.AX	RIO Tinto Limited			174.82
	23900/RMC.AX	Resimac Group Ltd			48.00
	23900/RMD1	RESMED INC - CHESS DEPOSITARY INTERESTS 10:1			6.75

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	23900/SLK.AX	Sealink Travel Group Limited			30.24
	23900/SSR.AX	SSR Mining Inc.			4.51
	23900/TNE.AX	Technology One Limited			33.58
	23900/WES.AX1	Wesfarmers Limited - Warrants (WESSMX)			199.80
	23900/WMI.AX	Wam Microcap Limited			122.72
	23900/WOW.AX	Woolworths Group Limited			88.00
	23900/WQG.AX	Wcm Global Growth Limited			47.93
	23900/WTC.AX	Wisetech Global Limited			8.86
	24200	Contributions			
	24200/PATO0001	(Contributions) Paton, Melissa - Accumulation			189.25
(16,264.00)	24200/PATO0002	(Contributions) Paton, Karl - Accumulation			42,700.36
(42,981.00)	24700	Changes in Market Values of Investments		77,152.38	
	25000	Interest Received			
(56.00)	25000/CBABankAccou nt	CBA Bank Account			7.10
	25100	Interest Received ATO General Interest Charge			25.35
	30100	Accountancy Fees		999.00	
931.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
	39000	Life Insurance Premiums			
1,991.00	39000/PATO0001	(Life Insurance Premiums) Paton, Melissa - Accumulation			
1,991.00	39000/PATO0002	(Life Insurance Premiums) Paton, Karl - Accumulation		4,546.05	
2,532.00	48500	Income Tax Expense		5,310.38	
60,050.00	49000	Profit/Loss Allocation Account			37,490.08
	50010	Opening Balance			
(47,153.00)	50010/PATO0001	(Opening Balance) Paton, Melissa - Accumulation			47,153.00
(272,188.00)	50010/PATO0002	(Opening Balance) Paton, Karl - Accumulation			272,188.00
	52420	Contributions			
	52420/PATO0001	(Contributions) Paton, Melissa - Accumulation			189.25

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	52420/PATO0002	(Contributions) Paton, Karl - Accumulation			42,700.36
	53100	Share of Profit/(Loss)			
	53100/PATO0001	(Share of Profit/(Loss)) Paton, Melissa - Accumulation		10,027.69	
	53100/PATO0002	(Share of Profit/(Loss)) Paton, Karl - Accumulation		58,655.15	
	53330	Income Tax			
	53330/PATO0001	(Income Tax) Paton, Melissa - Accumulation		204.29	
	53330/PATO0002	(Income Tax) Paton, Karl - Accumulation		513.06	
	53800	Contributions Tax			
	53800/PATO0001	(Contributions Tax) Paton, Melissa - Accumulation		28.39	
	53800/PATO0002	(Contributions Tax) Paton, Karl - Accumulation		6,405.06	
	53920	Life Insurance Premiums			
	53920/PATO0002	(Life Insurance Premiums) Paton, Karl - Accumulation		4,546.05	
	60400	Bank			
10,290.00	60400/CBABankAccount	CBA Bank Account		54,218.68	
	61800	Distributions Receivable			
	61800/ARF.AX	Arena Reit.		82.81	
3,144.00	61800/FANG.AX	Global X Fang+ Etf			0.00
	61800/GMG.AX1	Goodman Group		35.56	
	61800/HACK.ASX	Betashares Global Cybersecurity Etf		138.19	
	61800/IJH.AX	Ishares S&p Mid-cap Etf		7.47	
	61800/IJR.AX	Ishares S&p Small-cap Etf		8.03	
	61800/IOO.AX	Ishares Global 100 Etf		46.04	
	61800/SPY.AX	Spdr S&p 500 Etf Trust		20.91	
	72300	Derivatives (Options, Hybrids, Future Contracts)			
102.03	72300/MFFOA.AX	Mff Capital Investments Limited	371.0000	0.37	
102.24	72300/WQGOA.AX	Wcm Global Growth Limited	639.0000	0.64	
	74700	Managed Investments (Australian)			
2,819.62	74700/ROBO.ARCX	Exchange Traded Concepts Trust - ETCT ROBO Global Robotics and Automation Index ETF	0.0000		0.00

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	77600	Shares in Listed Companies (Australian)			
	77600/AAC.AX	Australian Agricultural Company Limited.	560.0000	1,209.60	
3,067.82	77600/ACDC.AX	Global X Battery Tech & Lithium Etf	0.0000		0.00
	77600/ACL.AX	Australian Clinical Labs Limited	176.0000	807.84	
2,025.60	77600/AEF.AX	Australian Ethical Investment Limited	0.0000		0.00
	77600/AGY.AX	Argosy Minerals Limited	5,880.0000	2,116.80	
	77600/AKE.AX	Allkem Limited	223.0000	2,299.13	
6,808.22	77600/ALL.AX	Aristocrat Leisure Limited	0.0000		0.00
3,899.61	77600/APT.AX	Afterpay Limited	0.0000		0.00
3,109.68	77600/ARB.AX	ARB Corporation Limited.	0.0000		0.00
	77600/ARL.AX	Ardea Resources Limited	550.0000	412.50	
	77600/ARU.AX	Arafura Rare Earths Ltd	2,380.0000	678.30	
3,288.74	77600/ATEC.AX	Betashares S&p/asx Australian Technology Etf	0.0000		0.00
	77600/AVZ.AX	AVZ Minerals Limited	3,155.0000	2,460.90	
	77600/BCB.AX	Bowen Coking Coal Limited	2,720.0000	666.40	
2,932.87	77600/BET.AX	Betmakers Technology Group Ltd	0.0000		0.00
2,856.00	77600/BFG.AX	Bell Financial Group Limited	0.0000		0.00
	77600/BLX.AX	Beacon Lighting Group Limited	1,211.0000	2,161.64	
3,828.48	77600/BRG.AX	Breville Group Limited	0.0000		0.00
3,491.64	77600/BSL.AX	Bluescope Steel Limited	0.0000		0.00
	77600/CAI.AX	Calidus Resources Limited	1,900.0000	1,130.50	
3,963.78	77600/CCX.AX	City Chic Collective Limited	0.0000		0.00
9,321.51	77600/CDA.AX	Codan Limited	0.0000		0.00
942.34	77600/CHN.AX	Chalice Mining Limited	127.0000	480.06	
2,264.90	77600/CIA.AX	Champion Iron Limited	0.0000		0.00
3,096.90	77600/CKF.AX	Collins Foods Limited	0.0000		0.00
2,014.00	77600/CMM.AX	Capricorn Metals Ltd	2,080.0000	6,510.40	
	77600/COB.AX	Cobalt Blue Holdings Limited	1,000.0000	620.00	
	77600/COI.AX	Comet Ridge Limited	5,400.0000	918.00	

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	77600/CPU.AX	Computershare Limited.	125.0000	3,080.00	
	77600/CRN.AX	Coronado Global Resources Inc.	930.0000	1,539.15	
	77600/CTM.AX	Centaurus Metals Limited	3,571.0000	3,303.18	
	77600/CXL.AX	Calix Limited	288.0000	1,762.56	
	77600/CXO.AX	Core Lithium Ltd	3,897.0000	3,721.64	
3,251.64	77600/DDR.AX	Dicker Data Limited	294.0000	3,245.76	
3,615.30	77600/DMP.AX	Domino's Pizza Enterprises Limited	0.0000		0.00
2,883.54	77600/DTL.AX	Data#3 Limited	0.0000		0.00
	77600/EDV.AX	Endeavour Group Limited	160.0000	1,211.20	
2,760.45	77600/ELD.AX	Elders Limited	0.0000		0.00
1,224.96	77600/EOL.AX	Energy One Limited	0.0000		0.00
	77600/FFX.AX	Firefinch Limited	2,500.0000	500.00	
9,265.98	77600/FMG.AX	Fortescue Metals Group Ltd	0.0000		0.00
	77600/FUEL.AX	Betashares Global Energy Companies Eff - Currency Hedged	365.0000	2,065.90	
	77600/GDG.AX	Generation Development Group Limited	1,150.0000	1,437.50	
	77600/GLN.AX	Galan Lithium Limited	456.0000	497.04	
	77600/GNC.AX	Graincorp Limited	200.0000	1,902.00	
	77600/GNG.AX	Gr Engineering Services Limited	990.0000	1,920.60	
	77600/GRR.AX	Grange Resources Limited.	2,933.0000	3,710.25	
4,989.25	77600/HUB.AX	Hub24 Limited	0.0000		0.00
3,208.40	77600/IDX.AX	Integral Diagnostics Limited	0.0000		0.00
16,764.45	77600/IEL.AX	Idp Education Limited	685.0000	16,316.70	
	77600/IGO.AX	IGO Limited	250.0000	2,485.00	
	77600/IHL.AX	Incannex Healthcare Limited	1,923.0000	403.83	
3,072.00	77600/IHVV.AX	Ishares S&p 500 Aud Hedged Etf	6.0000	2,208.18	
3,227.82	77600/IHWL.AX1	Ishares Core Msci World Ex Aus Esg Leaders Aud Hed	69.0000	2,519.88	
	77600/IMD.AX	Imdex Limited	1,760.0000	3,247.20	
	77600/INR.AX	loneer Ltd	1,250.0000	512.50	
1,297.21	77600/JIN.AX	Jumbo Interactive Limited	73.0000	1,038.06	
2,805.00	77600/JLG.AX	Johns Lyng Group Limited	0.0000		0.00

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	77600/JRV.AX	Jervois Global Limited	3,180.0000	1,685.40	
5,697.65	77600/LIC.AX	Lifestyle Communities Limited	0.0000		0.00
	77600/LKE.AX	Lake Resources N.I.	1,900.0000	1,491.50	
	77600/LLL.AX	Leo Lithium Limited	1,785.0000	990.68	
	77600/LOT.AX	Lotus Resources Limited	5,000.0000	1,075.00	
18,452.50	77600/LOV.AX	Lovisa Holdings Limited	730.0000	10,081.30	
	77600/LPI.AX	Lithium Power International Limited	1,036.0000	414.40	
	77600/LSF.AX	L1 Long Short Fund Limited	1,718.0000	4,398.08	
2,427.60	77600/LTR.AX	Liontown Resources Limited	4,607.0000	4,860.39	
1,730.13	77600/LYC.AX	Lynas Rare Earths Limited	538.0000	4,696.74	
	77600/MAD.AX	Mader Group Limited	651.0000	1,731.66	
3,969.75	77600/MAQ.AX	Macquarie Telecom Group Limited	89.0000	5,388.06	
2,743.20	77600/MCR.AX	Mincor Resources NI	2,876.0000	4,802.92	
2,934.80	77600/MCY.AX	Mercury Nz Limited	0.0000		0.00
4,029.75	77600/MIN.AX	Mineral Resources Limited	92.0000	4,440.84	
	77600/MLX.AX	Metals X Limited	2,887.0000	967.15	
3,445.05	77600/MOAT.AX	Vaneck Morningstar Wide MOAT Etf	35.0000	3,245.55	
10,011.52	77600/MQG.AX	Macquarie Group Limited	64.0000	10,528.64	
3,499.99	77600/NDQ.AX1	Betashares Nasdaq 100 Etf	109.0000	2,911.39	
	77600/NHC.AX	New Hope Corporation Limited	862.0000	2,982.52	
	77600/NMT.AX	Neometals Ltd	561.0000	507.71	
	77600/NVX.AX	Novonix Limited	93.0000	212.04	
3,142.90	77600/NXT.AX	Nextdc Limited	0.0000		0.00
3,406.65	77600/OCL.AX	Objective Corporation Limited	384.0000	5,272.32	
	77600/OFX.AX	OFX Group Limited	1,507.0000	3,451.03	
3,304.56	77600/OZL.AX	Oz Minerals Limited	147.0000	2,610.72	
	77600/PAN.AX	Panoramic Resources Limited	5,400.0000	1,080.00	
2,524.86	77600/PAXX.AX	Platinum Asia Fund (quoted Managed Hedge Fund)	0.0000		0.00
	77600/PLS.AX	Pilbara Minerals Limited	478.0000	1,094.62	
3,816.80	77600/PME.AX	Pro Medicus Limited	65.0000	2,746.25	

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1,658.80	77600/PPK.AX	PPK Group Limited	0.0000		0.00
	77600/PRU.AX	Perseus Mining Limited	1,680.0000	2,662.80	
	77600/PSC.AX	Prospect Resources Limited	2,385.0000	2,313.45	
	77600/PWH.AX	Pwr Holdings Limited	300.0000	1,896.00	
	77600/QUAL.AX	Vaneck Msci International Quality Etf	78.0000	2,747.16	
3,549.63	77600/REA.AX	REA Group Ltd	0.0000		0.00
	77600/RED.AX	RED 5 Limited	1,980.0000	495.00	
5,076.15	77600/REH.AX	Reece Limited	0.0000		0.00
2,912.72	77600/RIO.AX	RIO Tinto Limited	0.0000		0.00
2,952.00	77600/RMC.AX	Resimac Group Ltd	0.0000		0.00
998.58	77600/RUL.AX	Rpmglobal Holdings Limited	1,969.0000	3,248.85	
	77600/SHP.AX	South Harz Potash Ltd	4,160.0000	416.00	
3,185.28	77600/SLK.AX	Sealink Travel Group Limited	0.0000		0.00
	77600/SMR.AX	Stanmore Resources Limited	365.0000	708.10	
	77600/SSR.AX	SSR Mining Inc.	62.0000	1,521.48	
	77600/SYA.AX	Sayona Mining Limited	9,500.0000	1,425.00	
	77600/TER.AX	Terracom Limited	4,800.0000	2,952.00	
	77600/TNE.AX	Technology One Limited	235.0000	2,516.85	
8,221.98	77600/TPW.AX	Temple & Webster Group Ltd	0.0000		0.00
956.59	77600/UWL.AX	Uniti Group Limited	689.0000	3,389.88	
	77600/VEA.AX	Viva Energy Group Limited	735.0000	2,124.15	
3,191.40	77600/WES.AX	Wesfarmers Limited	0.0000		0.00
	77600/WHC.AX	Whitehaven Coal Limited	1,106.0000	5,353.04	
2,799.55	77600/WMI.AX	Wam Microcap Limited	0.0000		0.00
6,100.80	77600/WOW.AX	Woolworths Group Limited	0.0000		0.00
3,134.30	77600/WQG.AX	Wcm Global Growth Limited	0.0000		0.00
3,288.79	77600/WTC.AX	Wisetech Global Limited	103.0000	3,898.55	
21,936.00	77600/XRO.AX	Xero Limited	0.0000		0.00
3,482.20	77600/Z1P.AX	Zip Co Limited.	0.0000		0.00
	77700	Shares in Listed Companies (Overseas)			

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3,621.60	77700/JHX1	JAMES HARDIE INDUSTRIES SE - CHESS DEPOSITARY INTERESTS	0.0000		0.00
	78000	Stapled Securities			
	78000/APA.AX2	APA Group	83.0000	935.41	
3,416.40	78000/ARF.AX	Arena Reit.	2,045.0000	8,732.15	
5,017.29	78000/GMG.AX1	Goodman Group	237.0000	4,228.08	
	78200	Units in Listed Unit Trusts (Australian)			
2,781.24	78200/ASIA.AX	Betashares ASIA Technology Tigers Etf	0.0000		0.00
3,724.80	78200/CHC.AX	Charter Hall Group	0.0000		0.00
2,992.75	78200/FANG.AX	Global X Fang+ Etf	0.0000		0.00
3,219.74	78200/FEMX.AX	Fidelity Global Emerging Markets Fund (managed Fund)	0.0000		0.00
	78200/HACK.ASX	Betashares Global Cybersecurity Etf	203.0000	1,768.13	
	78200/IJH.AX	Ishares S&p Mid-cap Etf	7.0000	2,310.63	
3,005.00	78200/IJR.AX	Ishares S&p Small-cap Etf	20.0000	2,681.40	
3,335.50	78200/IOO.AX	Ishares Global 100 Etf	35.0000	3,297.70	
2,778.94	78200/OZR.AX	Spdr S&p/asx 200 Resources Fund	0.0000		0.00
3,420.00	78200/SPY.AX	Spdr S&p 500 Etf Trust	11.0000	6,021.18	
2,764.28	78200/TECH.AX	Global X Morningstar Global Technology Etf	0.0000		0.00
184.00	84000	GST Payable/Refundable		192.95	
(1,239.00)	85000	Income Tax Payable/Refundable			3,910.83
	86000	PAYG Payable			1,400.00
				455,808.25	455,808.25

Current Year Profit/(Loss): (32,179.70)