

SR Catania Superfund**Operating Statement**

For the year ended 30 June 2020

	Note	2020	2019
		\$	\$
Income			
Investment Income			
Dividends Received	7	2,301.75	2,165.17
Interest Received		9.25	0.00
Contribution Income			
Personal Concessional		1,150.00	47,000.00
Other Income			
Interest Received ATO General Interest Charge		0.00	2.17
Total Income		<u>3,461.00</u>	<u>49,167.34</u>
Expenses			
Accountancy Fees		880.00	887.50
Administration Costs		0.00	0.28
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		330.00	330.00
ASIC Fees		54.00	53.00
Donations		1.67	4.41
Interest Paid - ATO General Interest		0.00	2.17
Insurance		320.00	0.00
Investment Losses			
Changes in Market Values	8	12,955.83	(3,593.25)
Total Expenses		<u>14,800.50</u>	<u>(2,056.89)</u>
Benefits accrued as a result of operations before income tax		<u>(11,339.50)</u>	<u>51,224.23</u>
Income Tax Expense	9	(596.15)	6,355.92
Benefits accrued as a result of operations		<u>(10,743.35)</u>	<u>44,868.31</u>

*The accompanying notes form part of these financial statements.**Refer to compilation report*

SR Catania Superfund**Statement of Financial Position**

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	54,480.20	29,488.45
Total Investments		<u>54,480.20</u>	<u>29,488.45</u>
Other Assets			
Reinvestment Residual Account		16.27	20.40
CBA Direct Investment Account		1,301.00	44,384.04
Income Tax Refundable		996.15	0.00
Total Other Assets		<u>2,313.42</u>	<u>44,404.44</u>
Total Assets		<u>56,793.62</u>	<u>73,892.89</u>
Less:			
Liabilities			
Income Tax Payable		0.00	6,355.92
Total Liabilities		<u>0.00</u>	<u>6,355.92</u>
Net assets available to pay benefits		<u>56,793.62</u>	<u>67,536.97</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Catania, Salvatore - Accumulation		31,114.64	36,962.90
Catania, Rosa - Accumulation		25,678.98	30,574.07
Total Liability for accrued benefits allocated to members' accounts		<u>56,793.62</u>	<u>67,536.97</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2020

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 Director(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.

Notes to the Financial Statements

For the year ended 30 June 2020

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. 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: Shares in Listed Companies (Australian)

	2020 \$	2019 \$
Avita Therapeutics, Inc.	2,250.00	0.00
National Australia Bank Limited	4,555.00	6,279.20
Telstra Corporation Limited.	0.00	4,208.05
Westpac Banking Corporation	47,675.20	19,001.20
	54,480.20	29,488.45

Note 4: Liability for Accrued Benefits

SR Catania Superfund

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	67,536.97	22,668.66
Benefits accrued as a result of operations	(10,743.35)	44,868.31
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	56,793.62	67,536.97

Note 5: 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.

	2020 \$	2019 \$
Vested Benefits	56,793.62	67,536.97

Note 6: Guaranteed Benefits

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

Note 7: Dividends

	2020 \$	2019 \$
Grange Resources Limited.	1,000.00	0.00
National Australia Bank Limited	395.91	200.97
Telstra Corporation Limited.	87.44	198.88
Westpac Banking Corporation	818.40	1,765.32
	2,301.75	2,165.17

Note 8: Unrealised Movements in Market Value

	2020 \$	2019 \$
Shares in Listed Companies (Australian)		
Avita Therapeutics, Inc.	(294.95)	0.00
National Australia Bank Limited	(2,112.03)	328.62

SR Catania Superfund

Notes to the Financial Statements

For the year ended 30 June 2020

Telstra Corporation Limited.	955.15	1,309.74
Westpac Banking Corporation	(7,438.60)	1,954.89
	(8,890.43)	3,593.25
Total Unrealised Movement	(8,890.43)	3,593.25

Realised Movements in Market Value

	2020	2019
	\$	\$
Shares in Listed Companies (Australian)		
Commonwealth Bank Of Australia.	(12.03)	0.00
Grange Resources Limited.	(3,084.90)	0.00
Telstra Corporation Limited.	(968.47)	0.00
	(4,065.40)	0.00
Total Realised Movement	(4,065.40)	0.00
Total Market Movement	(12,955.83)	3,593.25

Note 9: Income Tax Expense

	2020	2019
	\$	\$
The components of tax expense comprise		
Current Tax	(596.15)	6,355.92
Income Tax Expense	(596.15)	6,355.92

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%	(1,700.93)	7,683.63
Less:		
Tax effect of:		
Increase in MV of Investments	0.00	538.99
Realised Accounting Capital Gains	(609.81)	0.00
Add:		
Tax effect of:		
Decrease in MV of Investments	1,333.56	0.00
Franking Credits	147.97	139.19

SR Catania Superfund

Notes to the Financial Statements

For the year ended 30 June 2020

Rounding	(0.11)	0.02
Income Tax on Taxable Income or Loss	390.30	7,283.85
Less credits:		
Franking Credits	986.45	927.93
Current Tax or Refund	(596.15)	6,355.92

SR Catania Superfund Investment Performance

As at 30 June 2020

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
CBA Direct Investment Account	44,384.04	0.00	0.00	1,301.00	0.00	0.00	9.25	9.25	0.02 %
	44,384.04	0.00	0.00	1,301.00	0.00	0.00	9.25	9.25	0.02 %
Shares in Listed Companies (Australian)									
AVH.AX Avita Therapeutics, Inc.	0.00	2,544.95	0.00	2,250.00	0.00	(294.95)	0.00	(294.95)	(11.59) %
CBA.AX Commonwealth Bank Of Australia.	0.00	5,282.79	5,282.79	0.00	(12.03)	0.00	0.00	(12.03)	0.00 %
GRR.AX Grange Resources Limited.	0.00	24,054.95	24,054.95	0.00	(3,084.90)	0.00	1,428.57	(1,656.33)	0.00 %
NAB.AX National Australia Bank Limited	6,279.20	387.83	0.00	4,555.00	0.00	(2,112.03)	565.58	(1,546.45)	(23.20) %
TLS.AX Telstra Corporation Limited.	4,208.05	85.77	5,248.97	0.00	(968.47)	955.15	124.91	111.59	(11.68) %
WBC.AX Westpac Banking Corporation	19,001.20	36,112.60	0.00	47,675.20	0.00	(7,438.60)	1,169.14	(6,269.46)	(11.38) %
	29,488.45	68,468.89	34,586.71	54,480.20	(4,065.40)	(8,890.43)	3,288.20	(9,667.63)	(15.26) %
	73,872.49	68,468.89	34,586.71	55,781.20	(4,065.40)	(8,890.43)	3,297.45	(9,658.38)	(8.96) %

SR Catania Superfund

Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
CBA Direct Investment Account		1,301.000000	1,301.00	1,301.00	1,301.00			2.33 %	
			1,301.00		1,301.00		0.00 %	2.33 %	
Shares in Listed Companies (Australian)									
AVH.AX	Avita Therapeutics, Inc.	250.00	9.000000	2,250.00	10.18	2,544.95	(294.95)	(11.59) %	4.03 %
NAB.AX	National Australia Bank Limited	250.00	18.220000	4,555.00	26.25	6,561.36	(2,006.36)	(30.58) %	8.17 %
WBC.AX	Westpac Banking Corporation	2,656.00	17.950000	47,675.20	21.91	58,190.96	(10,515.76)	(18.07) %	85.47 %
				54,480.20		67,297.27	(12,817.07)	(19.05) %	97.67 %
				55,781.20		68,598.27	(12,817.07)	(18.68) %	100.00 %

SR Catania Superfund

Realised Capital Gains Report

For the period: 1 July 2019 to 30 June 2020

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
Shares in Listed Companies (Australian)												
Commonwealth Bank Of Australia.												
09/08/2019	12/08/2019	66.00	5,282.79	5,270.76	(12.03)	5,282.79	5,282.79	0.00	0.00	0.00	0.00	(12.03)
		66.00	5,282.79	5,270.76	(12.03)	5,282.79	5,282.79	0.00	0.00	0.00	0.00	(12.03)
Grange Resources Limited.												
09/08/2019	09/03/2020	100,000.00	24,054.95	20,970.05	(3,084.90)	24,054.95	24,054.95	0.00	0.00	0.00	0.00	(3,084.90)
		100,000.00	24,054.95	20,970.05	(3,084.90)	24,054.95	24,054.95	0.00	0.00	0.00	0.00	(3,084.90)
Telstra Corporation Limited.												
23/02/2017	23/01/2020	1,000.00	4,859.95	3,832.14	(1,027.81)	4,859.95	4,859.95	0.00	0.00	0.00	0.00	(1,027.81)
29/03/2018	23/01/2020	32.00	108.78	122.63	13.85	108.78	108.78	0.00	0.00	13.85	0.00	0.00
27/09/2018	23/01/2020	35.00	111.89	134.12	22.23	111.89	111.89	0.00	0.00	22.23	0.00	0.00
29/09/2019	23/01/2020	24.00	85.77	91.97	6.20	85.77	85.77	0.00	0.00	0.00	6.20	0.00
29/03/2019	23/01/2020	26.00	82.58	99.64	17.06	82.58	82.58	0.00	0.00	0.00	17.06	0.00
		1,117.00	5,248.97	4,280.50	(968.47)	5,248.97	5,248.97	0.00	0.00	36.08	23.26	(1,027.81)
		101,183.00	34,586.71	30,521.31	(4,065.40)	34,586.71	34,586.71	0.00	0.00	36.08	23.26	(4,124.74)
		101,183.00	34,586.71	30,521.31	(4,065.40)	34,586.71	34,586.71	0.00	0.00	36.08	23.26	(4,124.74)

SR Catania Superfund Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
CBA Direct Investment Account	9.25			9.25	0.00	0.00	0.00	9.25			0.00	0.00
	9.25			9.25	0.00	0.00	0.00	9.25			0.00	0.00
Shares in Listed Companies (Australian)												
GRR.AX Grange Resources Limited.	1,000.00	1,000.00	0.00		428.57			1,428.57		0.00		
NAB.AX National Australia Bank Limited	395.91	395.91	0.00		169.67			565.58		0.00		
TLS.AX Telstra Corporation Limited.	87.44	87.44	0.00		37.47			124.91		0.00		
WBC.AX Westpac Banking Corporation	818.40	818.40	0.00		350.74			1,169.14		0.00		
	2,301.75	2,301.75	0.00		986.45			3,288.20		0.00		
	2,311.00	2,301.75	0.00	9.25	986.45	0.00	0.00	3,297.45		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **3,297.45**

Net Capital Gain **0.00**

Total Assessable Income 3,297.45

* 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.

Trustees Declaration

The directors of the trustee company 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 directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 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 2020.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Salvatore Catania
Samarose Pty Ltd
Director

.....
Rosa Catania
Samarose Pty Ltd
Director

Dated this day of

SR Catania Superfund

Compilation Report

We have compiled the accompanying special purpose financial statements of the SR Catania Superfund which comprise the statement of financial position as at 30/06/2020 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 SR Catania Superfund 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.

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed:

Dated:

SR Catania Superfund

Minutes of a meeting of the Director(s)

held on _____ at 503A Albany Creek Road, Bridgeman Downs, Queensland
4035

PRESENT:	Salvatore Catania and Rosa Catania
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>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.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2020 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the superannuation fund be signed.
ANNUAL RETURN:	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the fund's assets and the fund's investment performance over this 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 2020.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.
AUDITORS:	It was resolved that Superannuation Audit Assistance Pty Ltd of P O Box 945, Hamilton, Queensland 4007 act as auditors of the Fund for the next financial year.
TAX AGENTS:	It was resolved that Sam Greco & Co Chartered Accountants act as tax agents of the Fund for the next financial year.

Minutes of a meeting of the Director(s)

held on _____ at 503A Albany Creek Road, Bridgeman Downs, Queensland
4035

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

CONTRIBUTIONS RECEIVED: It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

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

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

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

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

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

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

CLOSURE: All resolutions for this meeting were made in accordance with the SISA and Regulations.
There being no further business the meeting then closed.
Signed as a true record –

.....

Rosa Catania

Chairperson

Members Statement

Salvatore Catania
 503A Albany Creek Road
 Bridgeman Downs, Queensland, 4035, Australia

Your Details

Date of Birth : 28/06/1960
 Age: 60
 Tax File Number: 484836175
 Date Joined Fund: 31/07/2008
 Service Period Start Date:
 Date Left Fund:
 Member Code: CATSAL00002A
 Account Start Date 31/07/2008
 Account Phase: Accumulation Phase
 Account Description: Accumulation

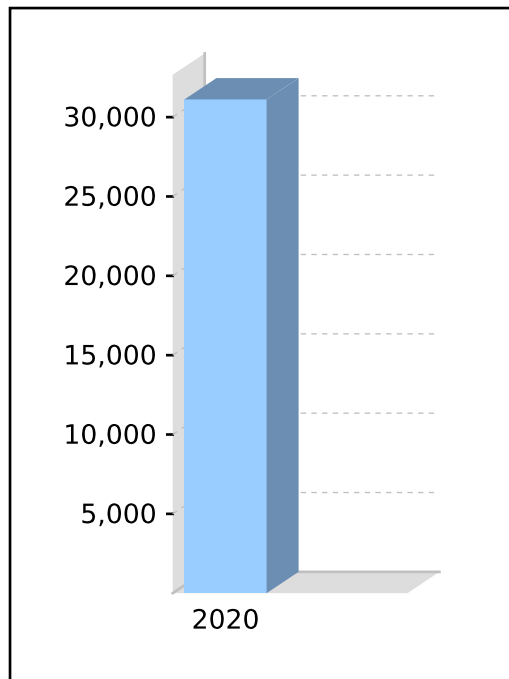
Nominated Beneficiaries N/A
 Vested Benefits 31,114.64
 Total Death Benefit 31,114.64

Your Balance

Total Benefits 31,114.64

Preservation Components
 Preserved 31,114.64
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free
 Taxable 31,114.64



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	36,962.90
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	650.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(6,281.82)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	97.50
Income Tax	118.94
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 30/06/2020	31,114.64

Members Statement

Rosa Catania
 503A Albany Creek Road
 Bridgeman Downs, Queensland, 4035, Australia

Your Details

Date of Birth : 05/06/1966
 Age: 54
 Tax File Number: 490087501
 Date Joined Fund: 31/07/2008
 Service Period Start Date:
 Date Left Fund:
 Member Code: CATROS00002A
 Account Start Date 31/07/2008
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 25,678.98
 Total Death Benefit 25,678.98

Your Balance

Total Benefits 25,678.98

Preservation Components

Preserved 25,678.98

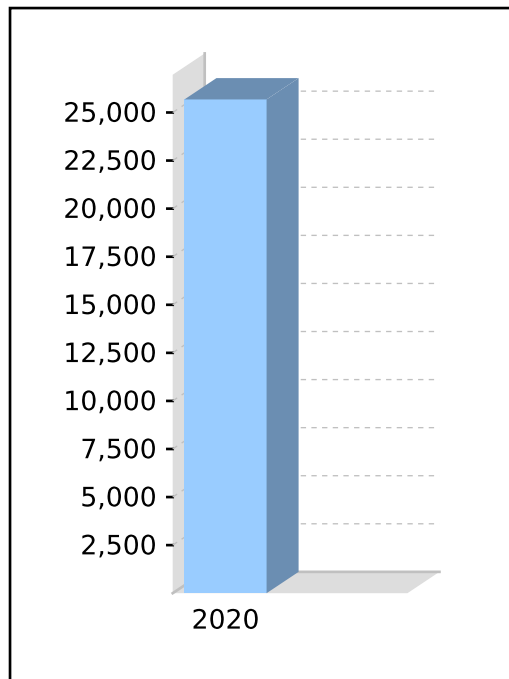
Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free

Taxable 25,678.98



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	30,574.07
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	500.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(5,221.23)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	75.00
Income Tax	98.86
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 30/06/2020	25,678.98