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# **Workpapers - 2022 Financial Year**

## **SR Catania Superfund**

Preparer: Louise Barlow

Reviewer: Sam Greco

Printed: 01 March 2023

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## Lead Schedule

2022 Financial Year

| Code  | Workpaper                               | CY Balance     | LY Balance     | Change    | Status               |
|-------|---|----------------|----------------|-----------|----------------------|
| 23800 | Distributions Received                  |                |                | 0%        | N/A - Not Applicable |
| 23900 | Dividends Received                      | (\$6,157.09)   | (\$535.99)     | 1048.73%  | Ready for Review     |
| 24200 | Contributions                           | (\$164,000.00) | (\$50,000.00)  | 228%      | Ready for Review     |
| 24700 | Changes in Market Values of Investments | \$50,590.35    | (\$14,024.14)  | (460.74)% | Ready for Review     |
| 30100 | Accountancy Fees                        | \$880.00       | \$880.00       | 0%        | Ready for Review     |
| 30400 | ATO Supervisory Levy                    | \$259.00       | \$259.00       | 0%        | Ready for Review     |
| 30700 | Auditor's Remuneration                  | \$275.00       | \$275.00       | 0%        | Ready for Review     |
| 30800 | ASIC Fees                               | \$56.00        | \$55.00        | 1.82%     | Ready for Review     |
| 31500 | Bank Charges                            | (\$0.99)       |                | 100%      | Ready for Review     |
| 38000 | Insurance                               | \$320.00       | \$320.00       | 0%        | Ready for Review     |
| 48500 | Income Tax Expense                      | \$22,862.16    | \$7,116.54     | 221.25%   | Ready for Review     |
| 49000 | Profit/Loss Allocation Account          | \$94,915.57    | \$55,654.59    | 70.54%    | Ready for Review     |
| 50000 | Members                                 | (\$160,786.28) | (\$112,620.71) | 42.77%    | Ready for Review     |
| 59200 | Contribution Reserve                    | (\$46,750.00)  |                | 100%      | Ready for Review     |
| 60400 | Bank Accounts                           | \$230,058.31   | \$50,516.57    | 355.41%   | Ready for Review     |
| 62550 | Reinvestment Residual Account           | \$28.13        | \$22.08        | 27.4%     | Ready for Review     |
| 77600 | Shares in Listed Companies (Australian) | \$312.00       | \$69,198.60    | (99.55)%  | Ready for Review     |

| Code  | Workpaper                      | CY Balance    | LY Balance   | Change  | Status           |
|-------|--------------------------------|---------------|--------------|---------|------------------|
| 85000 | Income Tax Payable /Refundable | (\$21,083.16) | (\$7,116.54) | 196.26% | Ready for Review |
| 86000 | PAYG Instalment Payable        | (\$1,779.00)  |              | 100%    | Ready for Review |
| 89990 | Migration Suspense Account     |               |              | 0%      | Not Started      |
| A     | Financial Statements           |               |              |         | Ready for Review |
| B     | Permanent Documents            |               |              |         | Not Started      |
| C     | Other Documents                |               |              |         | Ready for Review |
| D     | Pension Documentation          |               |              |         | Not Started      |
| E     | Estate Planning                |               |              |         | Not Started      |

# 23800 - Distributions Received

2022 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** N/A - Not Applicable

| Account Code | Description                     | CY Balance        | LY Balance        | Change |
|--------------|---------------------------------|-------------------|-------------------|--------|
| NAB.AX       | National Australia Bank Limited |                   |                   | 0%     |
| WBC.AX       | Westpac Banking Corporation     |                   |                   | 0%     |
| <b>TOTAL</b> |                                 | <b>CY Balance</b> | <b>LY Balance</b> |        |

## Supporting Documents

- Distribution Reconciliation Report [Report](#)

## Standard Checklist

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



## SR Catania Superfund

# Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

| Date         | Payment Received | Non Primary Production Income (A) * <sub>1</sub> |           | Interest/ Other | Franking Credits | Discounted (After Discount) | Distributed Capital Gains (B) * <sub>2</sub> |                |         |       | Foreign Income * <sub>3</sub> |                 | Non-Assessable |          |                                    | Taxable Income |
|--------------|------------------|--|-----------|-----------------|------------------|-----------------------------|--|----------------|---------|-------|-------------------------------|-----------------|----------------|----------|------------------------------------|----------------|
|              |                  | Franked  | Unfranked |                 |                  |                             | Rate * <sub>5</sub>                          | CGT Concession | Indexed | Other | Foreign Income                | Foreign Credits | Tax Exempt     | Tax Free | Tax Deferred / AMIT * <sub>6</sub> |                |
| <b>TOTAL</b> | <b>0.00</b>      |  |           |                 |                  |                             |  |                |         |       |                               |                 |                |          |                                    | <b>0.00</b>    |

### Total Distributed Gains

| Discount Rate     | Discounted  | Gross       |
|-------------------|-------------|-------------|
| Superfund 1/3     | 0.00        | 0.00        |
| Individual 50%(I) | 0.00        | 0.00        |
| <b>Total</b>      | <b>0.00</b> | <b>0.00</b> |

### \*<sub>1</sub> Summary of Non Primary Production Income (A)

| Tax Label                     | Franked | Unfranked | Interest/Other | Less Other Deduction | Income Before Credits * <sub>7</sub> | Franking Credits | Total Including Credits |
|-------------------------------|---------|-----------|----------------|----------------------|--------------------------------------|------------------|-------------------------|
| 11M Gross trust distributions |         |           |                |                      | 0.00                                 |                  | <b>0.00</b>             |

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

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

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

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

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

# 23900 - Dividends Received

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

| Account Code | Description                     | CY Balance        | LY Balance        | Change  |
|--------------|---------------------------------|-------------------|-------------------|---------|
| GRR.AX       | Grange Resources Limited.       | (\$5,060.00)      |                   | 100%    |
| NAB.AX       | National Australia Bank Limited | (\$331.68)        | (\$151.50)        | 118.93% |
| WBC.AX       | Westpac Banking Corporation     | (\$765.41)        | (\$384.49)        | 99.07%  |
| <b>TOTAL</b> |                                 | <b>CY Balance</b> | <b>LY Balance</b> |         |
|              |                                 | (\$6,157.09)      | (\$535.99)        |         |

## Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)
- Shares - Dividend Received.pdf

## Standard Checklist

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

SR Catania Superfund

# Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

| Date   | Net Payment Received | Australian Income |                 |                  | Foreign Income |                 |            | Withheld     |              |               |
|--|----------------------|-------------------|-----------------|------------------|----------------|-----------------|------------|--------------|--------------|---------------|
|  |                      | Unfranked         | Franked         | Franking Credits | Foreign Income | Foreign Credits | NZ Credits | TFN Withheld | Non-Resident | LIC Deduction |
| <b>Shares in Listed Companies (Australian)</b> |                      |                   |                 |                  |                |                 |            |              |              |               |
| GRR.AX Grange Resources Limited.               |                      |                   |                 |                  |                |                 |            |              |              |               |
| 30/09/2021                                     | 460.00               | 0.00              | 460.00          | 197.14           |                |                 |            |              |              |               |
| 29/12/2021                                     | 2,300.00             | 0.00              | 2,300.00        | 985.71           |                |                 |            |              |              |               |
| 29/03/2022                                     | 2,300.00             | 0.00              | 2,300.00        | 985.71           |                |                 |            |              |              |               |
|  | 5,060.00             | 0.00              | 5,060.00        | 2,168.56         |                |                 |            |              |              |               |
| NAB.AX National Australia Bank Limited         |                      |                   |                 |                  |                |                 |            |              |              |               |
| 30/06/2022                                     | 331.68               | 0.00              | 331.68          | 142.15           |                |                 |            |              |              |               |
|  | 331.68               | 0.00              | 331.68          | 142.15           |                |                 |            |              |              |               |
| WBC.AX Westpac Banking Corporation             |                      |                   |                 |                  |                |                 |            |              |              |               |
| 30/06/2022                                     | 765.41               | 0.00              | 765.41          | 328.03           |                |                 |            |              |              |               |
|  | 765.41               | 0.00              | 765.41          | 328.03           |                |                 |            |              |              |               |
|  | <b>6,157.09</b>      | <b>0.00</b>       | <b>6,157.09</b> | <b>2,638.74</b>  |                |                 |            |              |              |               |



SR Catania Superfund

# Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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| Date  | Net Payment Received | Australian Income |          |                  | Foreign Income |                 |            | Withheld     |              |               |
|-------|----------------------|-------------------|----------|------------------|----------------|-----------------|------------|--------------|--------------|---------------|
|       |                      | Unfranked         | Franked  | Franking Credits | Foreign Income | Foreign Credits | NZ Credits | TFN Withheld | Non-Resident | LIC Deduction |
| TOTAL | 6,157.09             | 0.00              | 6,157.09 | 2,638.74         |                |                 |            |              |              |               |

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Tax Return Reconciliation

|                   | Totals   | Tax Return Label |
|-------------------|----------|------------------|
| Unfranked         | 0.00     | J                |
| Franked Dividends | 6,157.09 | K                |
| Franking Credits  | 2,638.74 | L                |

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SR Catania Superfund

# Investment Income Comparison Report

As at 30 June 2022

| Investment                                     | Ledger Data                     |               |                 | ASX & UUT Data  |                  |               |                  |                       |                  |                     |                 |
|--|---------------------------------|---------------|-----------------|-----------------|------------------|---------------|------------------|-----------------------|------------------|---------------------|-----------------|
|  | Transaction Date                | Income Amount | Franking Credit | Date Payable    | Ex Div/Dist Date | Units On Hand | 45 Day Qualified | Amount per share/unit | Estimated Income | Estimated Franking* |                 |
| <b>Reconciled</b>                              |                                 |               |                 |                 |                  |               |                  |                       |                  |                     |                 |
| <b>Shares in Listed Companies (Australian)</b> |                                 |               |                 |                 |                  |               |                  |                       |                  |                     |                 |
| GRR.AX   | Grange Resources Limited.       | 30/09/2021    | 460.00          | 197.14          | 30/09/2021       | 13/09/2021    | 23,000.00        | 23,000.00             | 0.0200           | 460.00              | 197.14          |
| GRR.AX   | Grange Resources Limited.       | 29/12/2021    | 2,300.00        | 985.71          | 29/12/2021       | 15/12/2021    | 23,000.00        | 23,000.00             | 0.1000           | 2,300.00            | 985.71          |
| GRR.AX   | Grange Resources Limited.       | 29/03/2022    | 2,300.00        | 985.71          | 29/03/2022       | 11/03/2022    | 23,000.00        | 23,000.00             | 0.1000           | 2,300.00            | 985.71          |
| NAB.AX   | National Australia Bank Limited | 02/07/2021    | 154.80          |                 | 02/07/2021       | 13/05/2021    | 258.00           | 258.00                | 0.6000           | 154.80              | 66.34           |
| NAB.AX   | National Australia Bank Limited | 15/12/2021    | 176.88          |                 | 15/12/2021       | 15/11/2021    | 264.00           | 264.00                | 0.6700           | 176.88              | 75.81           |
| NAB.AX   | National Australia Bank Limited | 30/06/2022    | 0.00            | 142.15          |                  |               |                  |                       |                  |                     |                 |
| WBC.AX   | Westpac Banking Corporation     | 21/12/2021    | 374.40          |                 | 21/12/2021       | 05/11/2021    | 624.00           | 624.00                | 0.6000           | 374.40              | 160.46          |
| WBC.AX   | Westpac Banking Corporation     | 24/06/2022    | 391.01          |                 | 24/06/2022       | 19/05/2022    | 641.00           | 641.00                | 0.6100           | 391.01              | 167.58          |
| WBC.AX   | Westpac Banking Corporation     | 30/06/2022    | 0.00            | 328.03          |                  |               |                  |                       |                  |                     |                 |
|  |                                 |               | <b>6,157.09</b> | <b>2,638.74</b> |                  |               |                  |                       | <b>2.7000</b>    | <b>6,157.09</b>     | <b>2,638.75</b> |
|  |                                 |               | <b>6,157.09</b> | <b>2,638.74</b> |                  |               |                  |                       | <b>2.7000</b>    | <b>6,157.09</b>     | <b>2,638.75</b> |

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



## Advanced Share Registry Limited

### All correspondence to:

PO Box 1156, Nedlands  
Western Australia 6909  
PO Box Q1736  
Queen Victoria Building  
NSW 1230

Telephone: +61 8 9389 8033

Facsimile: +61 8 9262 3723

Email: [admin@advancedshare.com.au](mailto:admin@advancedshare.com.au)

Website: [www.advancedshare.com.au](http://www.advancedshare.com.au)

### Reference Number

X50108988



4036 GRR

SAMAROSE PTY LTD  
<SR CATANIA SUPER FUND A/C>  
503A ALBANY CREEK RD  
BRIDGEMAN DOWNS QLD 4035

ASX Code  
TFN/ABN Status  
Record Date  
Payment Date

GRR  
TFN Quoted  
14 September 2021  
30 September 2021

## Interim Dividend for the half year ending 30 June 2021

Dear Shareholder,

This payment represents an interim dividend of 2 cent per share 100% fully franked at the corporate tax rate of 30%. The dividends are based on your holding of shares as at 14 September 2021.

If you would like to update your TFN, bank account and other details online, please log on to [www.advancedshare.com.au](http://www.advancedshare.com.au)

| Class Description      | Amount per Security | Number of Securities | Franked Amount | Gross Payment |
|------------------------|---------------------|----------------------|----------------|---------------|
| Ordinary Fully Paid    | 2 cent              | 23,000               | \$ 460.00      | \$ 460.00     |
| <b>Total</b>           |                     |                      |                | \$ 460.00     |
| <b>Net Payment</b>     |                     |                      |                | \$ 460.00     |
| <b>Franking Credit</b> |                     |                      |                | \$ 197.14     |

**Note:** You should retain this statement to assist you in preparing your tax return.

## Your Payment Instruction

Name of Account : SAMAROSE P/L<SR CATANIA S/F A/C>

BSB Number : 067-167

Account Number : \*\*\*\*6694

Amount Deposited

\$ 460.00

## Advanced Share Registry Limited



### All correspondence to:

PO Box 1156, Nedlands  
Western Australia 6909  
PO Box Q1736  
Queen Victoria Building  
NSW 1230

Telephone: +61 8 9389 8033  
Facsimile: +61 8 6370 4203

Email: [admin@advancedshare.com.au](mailto:admin@advancedshare.com.au)  
Website: [www.advancedshare.com.au](http://www.advancedshare.com.au)

**Reference Number**  
X50108988

ASX Code GRR  
TFN/ABN Status TFN Quoted  
Record Date 16 December 2021  
Payment Date 29 December 2021



4036 GRR

SAMAROSE PTY LTD  
<SR CATANIA SUPER FUND A/C>  
503A ALBANY CREEK RD  
BRIDGEMAN DOWNS QLD 4035

## Special Dividend

Dear Shareholder,

This payment represents a special dividend of 10 cents per share 100% fully franked at the corporate tax rate of 30%. The dividends are based on your holding of shares as at 16 December 2021.

If you would like to update your TFN, bank account and other details online, please log on to [www.advancedshare.com.au](http://www.advancedshare.com.au)

| Class Description      | Amount per Security | Number of Securities | Franked Amount | Gross Payment |
|------------------------|---------------------|----------------------|----------------|---------------|
| Ordinary Fully Paid    | 10 cents            | 23,000               | \$ 2,300.00    | \$ 2,300.00   |
| <b>Total</b>           |                     |                      |                | \$ 2,300.00   |
| <b>Net Payment</b>     |                     |                      |                | \$ 2,300.00   |
| <b>Franking Credit</b> |                     |                      |                | \$ 985.71     |

**Note:** You should retain this statement to assist you in preparing your tax return.

## Your Payment Instruction

Name of Account : SAMAROSE P/L<SR CATANIA S/F A/C>  
BSB Number : 067-167  
Account Number : \*\*\*\*6694

Amount Deposited

\$ 2,300.00



## Advanced Share Registry Limited

### All correspondence to:

PO Box 1156, Nedlands  
Western Australia 6909  
PO Box Q1736  
Queen Victoria Building  
NSW 1230

Telephone: +61 8 9389 8033  
Facsimile: +61 8 6370 4203

Email: [admin@advancedshare.com.au](mailto:admin@advancedshare.com.au)  
Website: [www.advancedshare.com.au](http://www.advancedshare.com.au)

GRR

SAMAROSE PTY LTD  
<SR CATANIA SUPER FUND A/C>  
503A ALBANY CREEK RD  
BRIDGEMAN DOWNS QLD 4035

ASX Code  
TFN/ABN Status  
Record Date  
Payment Date

GRR  
TFN Quoted  
14 March 2022  
29 March 2022

## Final Dividend for the year ending 31 December 2021

Dear Shareholder,

This payment represents a final dividend of 10 cents per share 100% fully franked at the corporate tax rate of 30%. The dividends are based on your holding of shares as at 14 March 2022.

If you would like to update your TFN, bank account and other details online, please log on to [www.advancedshare.com.au](http://www.advancedshare.com.au)

| Class Description      | Amount per Security | Number of Securities | Franked Amount | Gross Payment |
|------------------------|---------------------|----------------------|----------------|---------------|
| Ordinary Fully Paid    | 10 cents            | 23,000               | \$ 2,300.00    | \$ 2,300.00   |
| <b>Total</b>           |                     |                      |                | \$ 2,300.00   |
| <b>Net Payment</b>     |                     |                      |                | \$ 2,300.00   |
| <b>Franking Credit</b> |                     |                      |                | \$ 985.71     |

**Note:** You should retain this statement to assist you in preparing your tax return.

## Your Payment Instruction


Name of Account : SAMAROSE P/L<SR CATANIA S/F A/C>  
BSB Number : 067-167  
Account Number : \*\*\*\*6694

Amount Deposited

\$ 2,300.00



## 2021 Interim Dividend Statement


  
 272452 000 NAB
   
 SAMAROSE PTY LTD
   
 <SR CATANIA SUPER FUND A/C>
   
 503A ALBANY CREEK RD
   
 BRIDGEMAN DOWNS QLD 4035

### Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

|                |             |
|----------------|-------------|
| Payment Date   | 2 July 2021 |
| Record Date    | 14 May 2021 |
| TFN/ABN status | Quoted      |
| ASX code       | NAB         |

## Interim Dividend for the year ending 30 September 2021

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 60 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

| Ordinary Shares | Price per Share | Unfranked Amount | Franked Amount | Franking Credit | Shares Allotted | Dividend Summary                 |
|-----------------|-----------------|------------------|----------------|-----------------|-----------------|----------------------------------|
| 258             | \$26.65         | \$0.00           | \$154.80       | \$66.34         | 6               | 258 shares x 60 cents = \$154.80 |

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at [www.nab.com.au/dividendpackage](http://www.nab.com.au/dividendpackage)

## Tax information

### Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.


**Dividend Amount** **\$154.80**

**Dividend Reinvestment Plan (DRP)**

|  |                 |
|--|-----------------|
| Residual amount carried forward from 10 December 2020      | \$15.14         |
| Dividend amount participating in the DRP                   | \$154.80        |
| <b>Total amount for reinvestment</b>                       | <b>\$169.94</b> |
| 6 ordinary share/s allotted @ \$26.65 per share            | \$159.90        |
| Residual amount to be carried forward to the next dividend | \$10.04         |



## 2021 Final Dividend Statement

062977 000 NAB  
  
 SAMAROSE PTY LTD  
 <SR CATANIA SUPER FUND A/C>  
 503A ALBANY CREEK RD  
 BRIDGEMAN DOWNS QLD 4035

### Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

|                |                  |
|----------------|------------------|
| Payment Date   | 15 December 2021 |
| Record Date    | 16 November 2021 |
| TFN/ABN status | Quoted           |
| ASX code       | NAB              |

## Final Dividend for the year ended 30 September 2021

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 67 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

| Ordinary Shares | Price per Share | Unfranked Amount | Franked Amount | Franking Credit | Shares Allotted |
|-----------------|-----------------|------------------|----------------|-----------------|-----------------|
| 264             | \$28.00         | \$0.00           | \$176.88       | \$75.81         | 6               |

### Dividend Summary

264 shares x 67 cents = \$176.88

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at [www.nab.com.au/dividendpackage](http://www.nab.com.au/dividendpackage)

## Tax information

### Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

### New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$185.83.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

**Dividend Amount**

**\$176.88**



**Dividend Reinvestment Plan (DRP)**

|  |                 |
|--|-----------------|
| Residual amount carried forward from 2 July 2021           | \$10.04         |
| Dividend amount participating in the DRP                   | \$176.88        |
| <b>Total amount for reinvestment</b>                       | <b>\$186.92</b> |
| 6 ordinary share/s allotted @ \$28.00 per share            | \$168.00        |
| Residual amount to be carried forward to the next dividend | \$18.92         |

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



036 / 258404  
 SAMAROSE PTY LTD  
 <SR CATANIA SUPER FUND A/C>  
 503A ALBANY CREEK RD  
 BRIDGEMAN DOWNS QLD 4035

#### Key details

**Payment date:** 21 December 2021  
**Record date:** 8 November 2021  
**SRN/HIN:** X\*\*\*\*\*8988  
**TFN/ABN status:** RECEIVED AND RECORDED

## Final dividend statement for the six months ended 30 September 2021 Dividend Reinvestment Plan (DRP) participant statement

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

| Description   | Participating holding | Dividend rate per share <sup>#</sup> | Unfranked amount | Franked amount | Total amount | Franking credit |
|---|-----------------------|--------------------------------------|------------------|----------------|--------------|-----------------|
| Ordinary shares   | 624                   | 60 cents                             | \$0.00           | \$374.40       | \$374.40     | \$160.46        |
| <b>Net dividend amount</b>  |                       |                                      |                  |                | \$374.40     |                 |
| <b>***New Zealand Imputation Credit (NZIC)</b>                            |                       |                                      |                  |                |              | NZD43.68        |
| <b>Cash balance brought forward from your plan account</b>                |                       |                                      |                  |                | \$6.94       |                 |
| <b>Amount available for reinvestment</b>                                  |                       |                                      |                  |                | \$381.34     |                 |
| <b>Cash reinvested has been applied to 17 shares at \$22.34 per share</b> |                       |                                      |                  |                | \$379.78     |                 |
| <b>Cash balance carried forward in your plan account</b>                  |                       |                                      |                  |                | \$1.56       |                 |

<sup>#</sup> The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

\*\*\* Only relevant for New Zealand taxpayers.

## DRP Transaction holding statement

| Date       | Transaction type        | Increase | Decrease | Holding balance |
|------------|-------------------------|----------|----------|-----------------|
| 08/11/2021 | Opening balance         |          |          | 624             |
| 21/12/2021 | Dividend plan allotment | 17       |          |                 |
| 21/12/2021 | Closing balance         |          |          | 641             |

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

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

# Update your details online

## Information we need from you

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

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

## Update your information online

1. Go to Link's Investor Centre at [linkmarketservices.com.au](http://linkmarketservices.com.au) and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio\*, please set one up by selecting **Register Now** and follow the prompts.

\*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

## How to register for a Portfolio

1. Go to Link's Investor Centre at [linkmarketservices.com.au](http://linkmarketservices.com.au) and select **Investor Login**.
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

You can also manage your Link Portfolio via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play.

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



036 / 274942  
 SAMAROSE PTY LTD  
 <SR CATANIA SUPER FUND A/C>  
 503A ALBANY CREEK RD  
 BRIDGEMAN DOWNS QLD 4035

**Key details**

**Payment date:** 24 June 2022  
**Record date:** 20 May 2022  
**SRN/HIN:** X\*\*\*\*\*8988  
**TFN/ABN status:** RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 March 2022  
 Dividend Reinvestment Plan (DRP) participant statement**

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

| Description   | Participating holding | Dividend rate per share <sup>#</sup> | Unfranked amount | Franked amount | Total amount | Franking credit |
|---|-----------------------|--------------------------------------|------------------|----------------|--------------|-----------------|
| Ordinary shares   | 641                   | 61 cents                             | \$0.00           | \$391.01       | \$391.01     | \$167.58        |
| <b>Net dividend amount</b>  |                       |                                      |                  |                | \$391.01     |                 |
| <b>***New Zealand Imputation Credit (NZIC)</b>                            |                       |                                      |                  |                |              | NZD51.28        |
| <b>Cash balance brought forward from your plan account</b>                |                       |                                      |                  |                | \$1.56       |                 |
| <b>Amount available for reinvestment</b>                                  |                       |                                      |                  |                | \$392.57     |                 |
| <b>Cash reinvested has been applied to 16 shares at \$23.96 per share</b> |                       |                                      |                  |                | \$383.36     |                 |
| <b>Cash balance carried forward in your plan account</b>                  |                       |                                      |                  |                | \$9.21       |                 |

<sup>#</sup> The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

**DRP Transaction holding statement**

| Date       | Transaction type        | Increase | Decrease | Holding balance |
|------------|-------------------------|----------|----------|-----------------|
| 20/05/2022 | Opening balance         |          |          | 641             |
| 24/06/2022 | Dividend plan allotment | 16       |          |                 |
| 24/06/2022 | Closing balance         |          |          | 657             |

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

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

# 24200 - Contributions

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

| Account Code | Description  | CY Balance        | LY Balance        | Change |
|--------------|--|-------------------|-------------------|--------|
| CATROS00002A | (Contributions) Catania, Rosa - Accumulation (Accumulation)      | (\$83,000.00)     | (\$25,000.00)     | 232%   |
| CATSAL00002A | (Contributions) Catania, Salvatore - Accumulation (Accumulation) | (\$81,000.00)     | (\$25,000.00)     | 224%   |
| <b>TOTAL</b> |  | <b>CY Balance</b> | <b>LY Balance</b> |        |
|              |  | (\$164,000.00)    | (\$50,000.00)     |        |

## Supporting Documents

- Contributions Breakdown Report [Report](#)

## Standard Checklist

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

## SR Catania Superfund

# Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

### Summary

| Member             | D.O.B      | Age<br>(at 30/06/2021) | Total Super Balance<br>(at 30/06/2021) *1 | Concessional      | Non-Concessional | Other       | Reserves         | Total             |
|--------------------|------------|------------------------|---|-------------------|------------------|-------------|------------------|-------------------|
| Catania, Rosa      | 05/06/1966 | 55                     | 53,074.58                                 | 55,500.00         | 0.00             | 0.00        | 27,500.00        | 83,000.00         |
| Catania, Salvatore | 28/06/1960 | 61                     | 59,546.13                                 | 52,500.00         | 1,000.00         | 0.00        | 27,500.00        | 81,000.00         |
| <b>All Members</b> |            |                        |   | <b>108,000.00</b> | <b>1,000.00</b>  | <b>0.00</b> | <b>55,000.00</b> | <b>164,000.00</b> |

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

### Contribution Caps

| Member             | Contribution Type                                    | Contributions | Cap        | Current Position     |
|--------------------|--|---------------|------------|----------------------|
| Catania, Rosa      | Concessional<br>(5 year carry forward cap available) | 55,500.00     | 55,500.00  | At Limit             |
|                    | Non-Concessional                                     | 0.00          | 110,000.00 | 110,000.00 Below Cap |
| Catania, Salvatore | Concessional<br>(5 year carry forward cap available) | 52,500.00     | 52,500.00  | At Limit             |
|                    | Non-Concessional                                     | 1,000.00      | 110,000.00 | 109,000.00 Below Cap |

### Carry Forward Unused Concessional Contribution Cap

| Member                           | 2017      | 2018      | 2019      | 2020      | 2021      | 2022      | Current Position |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------------|
| Catania, Rosa                    |           |           |           |           |           |           |                  |
| Concessional Contribution Cap    | 35,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 27,500.00 |                  |
| Concessional Contribution        | 0.00      | 0.00      | 22,000.00 | 0.00      | 25,000.00 | 55,500.00 |                  |
| Unused Concessional Contribution | 0.00      | 0.00      | 3,000.00  | 25,000.00 | 0.00      | 0.00      |                  |
| Cumulative Carry Forward Unused  | N/A       | N/A       | 0.00      | 3,000.00  | 28,000.00 | 28,000.00 |                  |
| Maximum Cap Available            | 35,000.00 | 25,000.00 | 25,000.00 | 28,000.00 | 53,000.00 | 55,500.00 | At Limit         |
| Total Super Balance              | 0.00      | 0.00      | 9,733.12  | 30,574.07 | 25,841.87 | 53,074.58 |                  |
| Catania, Salvatore               |           |           |           |           |           |           |                  |
| Concessional Contribution Cap    | 35,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 27,500.00 |                  |
| Concessional Contribution        | 0.00      | 0.00      | 25,000.00 | 0.00      | 25,000.00 | 52,500.00 |                  |
| Unused Concessional Contribution | 0.00      | 0.00      | 0.00      | 25,000.00 | 0.00      | 0.00      |                  |
| Cumulative Carry Forward Unused  | N/A       | N/A       | 0.00      | 0.00      | 25,000.00 | 25,000.00 |                  |
| Maximum Cap Available            | 35,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 50,000.00 | 52,500.00 | At Limit         |
| Total Super Balance              | 0.00      | 0.00      | 12,935.54 | 36,962.90 | 31,124.25 | 59,546.13 |                  |

**NCC Bring Forward Caps**

| Member             | Bring Forward Cap | 2019 | 2020   | 2021 | 2022     | Total | Current Position            |
|--------------------|-------------------|------|--------|------|----------|-------|-----------------------------|
| Catania, Rosa      | N/A               | 0.00 | 575.00 | 0.00 | 0.00     | N/A   | Bring Forward Not Triggered |
| Catania, Salvatore | N/A               | 0.00 | 575.00 | 0.00 | 1,000.00 | N/A   | Bring Forward Not Triggered |

**Catania, Rosa**

| Date                         | Transaction Description | Ledger Data                                   |                  |                |             |                  | SuperStream Data |          |              |             |             |  |
|------------------------------|-------------------------|---|------------------|----------------|-------------|------------------|------------------|----------|--------------|-------------|-------------|--|
|                              |                         | Contribution Type                             | Concessional     | Non-Concession | Other       | Reserves         | Contribution     | Employer | Concessional | Non-Concess | Other       |  |
| 30/06/2022                   | Contributions Received  | Personal - Concessional                       | 55,500.00        |                |             |                  |                  |          |              |             |             |  |
| 30/06/2022                   | Contributions Received  | Contribution Reserves - Personal Concessional |                  |                |             | 27,500.00        |                  |          |              |             |             |  |
| <b>Total - Catania, Rosa</b> |                         |   | <b>55,500.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>27,500.00</b> |                  |          | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> |  |

**Catania, Salvatore**

| Date                              | Transaction Description | Ledger Data                                   |                  |                 |             |                  | SuperStream Data |          |              |             |             |  |
|-----------------------------------|-------------------------|---|------------------|-----------------|-------------|------------------|------------------|----------|--------------|-------------|-------------|--|
|                                   |                         | Contribution Type                             | Concessional     | Non-Concession  | Other       | Reserves         | Contribution     | Employer | Concessional | Non-Concess | Other       |  |
| 30/06/2022                        | Contributions Received  | Personal - Concessional                       | 52,500.00        |                 |             |                  |                  |          |              |             |             |  |
| 30/06/2022                        | Contributions Received  | Personal - Non-Concessional                   |                  | 1,000.00        |             |                  |                  |          |              |             |             |  |
| 30/06/2022                        | Contributions Received  | Contribution Reserves - Personal Concessional |                  |                 |             | 27,500.00        |                  |          |              |             |             |  |
| <b>Total - Catania, Salvatore</b> |                         |   | <b>52,500.00</b> | <b>1,000.00</b> | <b>0.00</b> | <b>27,500.00</b> |                  |          | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> |  |

|                              |  |                   |                 |             |                  |  |  |  |  |  |  |  |
|------------------------------|--|-------------------|-----------------|-------------|------------------|--|--|--|--|--|--|--|
| <b>Total for All Members</b> |  | <b>108,000.00</b> | <b>1,000.00</b> | <b>0.00</b> | <b>55,000.00</b> |  |  |  |  |  |  |  |
|------------------------------|--|-------------------|-----------------|-------------|------------------|--|--|--|--|--|--|--|





# 24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

| Account Code | Description                             | CY Balance        | LY Balance        | Change    |
|--------------|---|-------------------|-------------------|-----------|
| 24700        | Changes in Market Values of Investments | \$50,590.35       | (\$14,024.14)     | (460.74)% |
| <b>TOTAL</b> |   | <b>CY Balance</b> | <b>LY Balance</b> |           |
|              |   | \$50,590.35       | (\$14,024.14)     |           |

## Supporting Documents

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

## Standard Checklist

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

SR Catania Superfund

Market Movement Report

As at 30 June 2022

| Investment                               | Date              | Description       | Unrealised   |                          |                   |              | Realised      |                  |                      | Total            |
|--|-------------------|-------------------|--------------|--------------------------|-------------------|--------------|---------------|------------------|----------------------|------------------|
|  |                   |                   | Units        | Accounting Cost Movement | Market Movement   | Depreciation | Balance       | Consideration    | Accounting Cost Base |                  |
| GRR.AX - Grange Resources Limited.       |                   |                   |              |                          |                   |              |               |                  |                      |                  |
|  | 01/07/2021        | Opening Balance   | 0.00         | 0.00                     | 0.00              | 0.00         | 0.00          | 0.00             | 0.00                 | 0.00             |
|  | 12/07/2021        | Purchase          | 20,000.00    | 14,429.95                | 0.00              | 0.00         | 14,429.95     | 0.00             | 0.00                 | 0.00             |
|  | 27/07/2021        | Purchase          | 3,000.00     | 2,494.95                 | 0.00              | 0.00         | 16,924.90     | 0.00             | 0.00                 | 0.00             |
|  | 09/06/2022        | Disposal          | (23,000.00)  | (16,924.90)              | 0.00              | 0.00         | 0.00          | 38,526.35        | 16,924.90            | 21,601.45        |
|  | 09/06/2022        | Writeback         | 0.00         | 0.00                     | (14,010.10)       | 0.00         | (14,010.10)   | 0.00             | 0.00                 | 0.00             |
|  | 30/06/2022        | Revaluation       | 0.00         | 0.00                     | 14,010.10         | 0.00         | 0.00          | 0.00             | 0.00                 | 0.00             |
|  | <b>30/06/2022</b> |                   | <b>0.00</b>  | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>   | <b>38,526.35</b> | <b>16,924.90</b>     | <b>21,601.45</b> |
| NAB.AX - National Australia Bank Limited |                   |                   |              |                          |                   |              |               |                  |                      |                  |
|  | 01/07/2021        | Opening Balance   | 258.00       | 0.00                     | 0.00              | 0.00         | 6,764.76      | 0.00             | 0.00                 | 0.00             |
|  | 02/07/2021        | Purchase          | 6.00         | 159.90                   | 0.00              | 0.00         | 6,924.66      | 0.00             | 0.00                 | 0.00             |
|  | 15/12/2021        | Purchase          | 6.00         | 168.00                   | 0.00              | 0.00         | 7,092.66      | 0.00             | 0.00                 | 0.00             |
|  | 09/06/2022        | Disposal          | (270.00)     | (7,035.89)               | 0.00              | 0.00         | 56.77         | 8,258.83         | 7,035.89             | 1,222.94         |
|  | 09/06/2022        | Writeback         | 0.00         | 0.00                     | (2,036.11)        | 0.00         | (1,979.34)    | 0.00             | 0.00                 | 0.00             |
|  | 30/06/2022        | Revaluation       | 0.00         | 0.00                     | 1,979.34          | 0.00         | 0.00          | 0.00             | 0.00                 | 0.00             |
|  | <b>30/06/2022</b> |                   | <b>0.00</b>  | <b>(6,707.99)</b>        | <b>(56.77)</b>    | <b>0.00</b>  | <b>0.00</b>   | <b>8,258.83</b>  | <b>7,035.89</b>      | <b>1,222.94</b>  |
| WBC.AX - Westpac Banking Corporation     |                   |                   |              |                          |                   |              |               |                  |                      |                  |
|  | 01/07/2021        | Opening Balance   | 624.00       | 0.00                     | 0.00              | 0.00         | 16,105.44     | 0.00             | 0.00                 | 0.00             |
|  | 21/12/2021        | Purchase          | 17.00        | 379.78                   | 0.00              | 0.00         | 16,485.22     | 0.00             | 0.00                 | 0.00             |
|  | 09/06/2022        | Disposal          | (641.00)     | (12,278.07)              | 0.00              | 0.00         | 4,207.15      | 15,161.75        | 12,278.07            | 2,883.68         |
|  | 09/06/2022        | Writeback         | 0.00         | 0.00                     | (3,432.84)        | 0.00         | 774.31        | 0.00             | 0.00                 | 0.00             |
|  | 24/06/2022        | Purchase          | 16.00        | 383.36                   | 0.00              | 0.00         | 1,157.67      | 0.00             | 0.00                 | 0.00             |
|  | 30/06/2022        | Revaluation       | 0.00         | 0.00                     | (845.67)          | 0.00         | 312.00        | 0.00             | 0.00                 | 0.00             |
|  | <b>30/06/2022</b> |                   | <b>16.00</b> | <b>(11,514.93)</b>       | <b>(4,278.51)</b> | <b>0.00</b>  | <b>312.00</b> | <b>15,161.75</b> | <b>12,278.07</b>     | <b>2,883.68</b>  |
| Z1P.AX - Zip Co Limited.                 |                   |                   |              |                          |                   |              |               |                  |                      |                  |
|  | 01/07/2021        | Opening Balance   | 6,120.00     | 0.00                     | 0.00              | 0.00         | 46,328.40     | 0.00             | 0.00                 | 0.00             |
|  | 12/07/2021        | Purchase          | 3,000.00     | 26,732.04                | 0.00              | 0.00         | 73,060.44     | 0.00             | 0.00                 | 0.00             |
|  | 27/07/2021        | Purchase          | 880.00       | 6,232.75                 | 0.00              | 0.00         | 79,293.19     | 0.00             | 0.00                 | 0.00             |
|  | 21/04/2022        | Code/Class Change | (10,000.00)  | 0.00                     | 0.00              | 0.00         | 79,293.19     | 0.00             | 0.00                 | 0.00             |
|  | 21/04/2022        | Code/Class Change | 0.00         | (70,817.21)              | 0.00              | 0.00         | 8,475.98      | 70,817.21        | 70,817.21            | 0.00             |
|  | 30/06/2022        | Revaluation       | 0.00         | 0.00                     | (8,475.98)        | 0.00         | 0.00          | 0.00             | 0.00                 | 0.00             |
|  | <b>30/06/2022</b> |                   | <b>0.00</b>  | <b>(37,852.42)</b>       | <b>(8,475.98)</b> | <b>0.00</b>  | <b>0.00</b>   | <b>70,817.21</b> | <b>70,817.21</b>     | <b>0.00</b>      |

SR Catania Superfund

# Market Movement Report

As at 30 June 2022

| Investment                   | Date              | Description       | Unrealised  |                          |                    |              | Realised    |                 |                      | Total              |
|------------------------------|-------------------|-------------------|-------------|--------------------------|--------------------|--------------|-------------|-----------------|----------------------|--------------------|
|                              |                   |                   | Units       | Accounting Cost Movement | Market Movement    | Depreciation | Balance     | Consideration   | Accounting Cost Base |                    |
| ZIP.AX - ZIP Co Limited..    |                   |                   |             |                          |                    |              |             |                 |                      |                    |
|                              | 21/04/2022        | Code/Class Change | 10,000.00   | 70,817.21                | 0.00               | 0.00         | 70,817.21   | 0.00            | 0.00                 | 0.00               |
|                              | 09/06/2022        | Disposal          | (10,000.00) | (70,817.21)              | 0.00               | 0.00         | 0.00        | 7,330.05        | 70,817.21            | (63,487.16)        |
|                              | 09/06/2022        | Writeback         | 0.00        | 0.00                     | 59,317.21          | 0.00         | 59,317.21   | 0.00            | 0.00                 | 0.00               |
|                              | 30/06/2022        | Revaluation       | 0.00        | 0.00                     | (59,317.21)        | 0.00         | 0.00        | 0.00            | 0.00                 | 0.00               |
|                              | <b>30/06/2022</b> |                   | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b> | <b>7,330.05</b> | <b>70,817.21</b>     | <b>(63,487.16)</b> |
| <b>Total Market Movement</b> |                   |                   |             |                          | <b>(12,811.26)</b> |              |             |                 |                      | <b>(37,779.09)</b> |
|                              |                   |                   |             |                          |                    |              |             |                 |                      | <b>(50,590.35)</b> |

SR Catania Superfund

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

|  | Total            | Discounted      | Indexed     | Other            | Notional    |
|--|------------------|-----------------|-------------|------------------|-------------|
| <b>Losses available to offset</b>                    |                  |                 |             |                  |             |
| Carried forward from prior losses                    | 15,598.24        |                 |             |                  |             |
| Carried forward from prior losses - Collectables     | 0.00             |                 |             |                  |             |
| Current year capital losses                          | 63,519.73        |                 |             |                  |             |
| Current year capital losses - Collectables           | 0.00             |                 |             |                  |             |
| <b>Total Losses Available</b>                        | <b>79,117.97</b> |                 |             |                  |             |
| <b>Total Losses Available - Collectables</b>         | <b>0.00</b>      |                 |             |                  |             |
| <b>Capital Gains</b>                                 |                  |                 |             |                  |             |
| Capital gains from disposal of assets                | 25,740.65        | 4,077.71        | 0.00        | 21,662.93        | 0.00        |
| Capital gains from disposal of assets - Collectables | 0.00             | 0.00            | 0.00        | 0.00             | 0.00        |
| Capital gains from trust distributions               | 0.00             | 0.00            | 0.00        | 0.00             | 0.00        |
| <b>Capital Gains Before Losses applied</b>           | <b>25,740.65</b> | <b>4,077.71</b> | <b>0.00</b> | <b>21,662.93</b> | <b>0.00</b> |
| <b>Losses and discount applied</b>                   |                  |                 |             |                  |             |
| Losses applied                                       | 25,740.65        | 4,077.71        | 0.00        | 21,662.93        | 0.00        |
| Losses applied - Collectables                        | 0.00             | 0.00            | 0.00        | 0.00             | 0.00        |
| Capital gains after losses applied                   | 0.00             | 0.00            | 0.00        | 0.00             | 0.00        |
| Capital gains after losses applied - Collectables    | 0.00             | 0.00            | 0.00        | 0.00             | 0.00        |
| CGT Discount applied                                 | 0.00             |                 |             |                  |             |
| CGT Discount applied - Collectables                  | 0.00             |                 |             |                  |             |

SR Catania Superfund

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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|   | Total            | Discounted | Indexed | Other | Notional |
|---|------------------|------------|---------|-------|----------|
| <b>Net Capital Gain</b>   |                  |            |         |       |          |
| Net capital gain  | 0.00             |            |         |       |          |
| Net capital gain - Collectables   | 0.00             |            |         |       |          |
| <b>Total Net Capital Gain (11A)</b>   | <b>0.00</b>      |            |         |       |          |
| <b>Net Capital Losses Carried Forward to later income</b>                   |                  |            |         |       |          |
| Net Capital Losses Carried Forward to later income years                    | 53,377.32        |            |         |       |          |
| Net Capital Losses Carried Forward to later income years - Collectables     | 0.00             |            |         |       |          |
| <b>Total Net Capital Losses Carried Forward to later income years (14V)</b> | <b>53,377.32</b> |            |         |       |          |

Note

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

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

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SR Catania Superfund

# Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

| Investment                                     |                        | Accounting Treatment |                  |                  |                          | Tax Treatment      |                   |                   |               |                          |                  |              |
|--|------------------------|----------------------|------------------|------------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|------------------|--------------|
| Purchase Contract Date                         | Disposal Contract Date | Units                | Cost             | Proceeds         | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains      | Capital Loss |
| <b>Shares in Listed Companies (Australian)</b> |                        |                      |                  |                  |                          |                    |                   |                   |               |                          |                  |              |
| GRR.AX - Grange Resources Limited.             |                        |                      |                  |                  |                          |                    |                   |                   |               |                          |                  |              |
| 23/07/2021                                     | 09/06/2022             | 3,000.00             | 2,494.95         | 5,025.18         | 2,530.23                 | 2,494.95           | 2,494.95          | 0.00              | 0.00          | 0.00                     | 2,530.23         | 0.00         |
| 08/07/2021                                     | 09/06/2022             | 20,000.00            | 14,429.95        | 33,501.17        | 19,071.22                | 14,429.95          | 14,429.95         | 0.00              | 0.00          | 0.00                     | 19,071.22        | 0.00         |
|  |                        | <b>23,000.00</b>     | <b>16,924.90</b> | <b>38,526.35</b> | <b>21,601.45</b>         | <b>16,924.90</b>   | <b>16,924.90</b>  | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>              | <b>21,601.45</b> | <b>0.00</b>  |
| NAB.AX - National Australia Bank Limited       |                        |                      |                  |                  |                          |                    |                   |                   |               |                          |                  |              |
| 19/02/2018                                     | 09/06/2022             | 100.00               | 2,963.95         | 3,058.83         | 94.88                    | 2,963.95           | 2,963.95          | 0.00              | 0.00          | 94.88                    | 0.00             | 0.00         |
| 05/07/2018                                     | 09/06/2022             | 3.00                 | 81.03            | 91.76            | 10.73                    | 81.03              | 81.03             | 0.00              | 0.00          | 10.73                    | 0.00             | 0.00         |
| 15/12/2021                                     | 09/06/2022             | 6.00                 | 168.00           | 183.53           | 15.53                    | 168.00             | 168.00            | 0.00              | 0.00          | 0.00                     | 15.53            | 0.00         |
| 03/07/2019                                     | 09/06/2022             | 7.00                 | 181.51           | 214.12           | 32.61                    | 181.51             | 181.51            | 0.00              | 0.00          | 32.61                    | 0.00             | 0.00         |
| 12/12/2019                                     | 09/06/2022             | 8.00                 | 206.32           | 244.71           | 38.39                    | 206.32             | 206.32            | 0.00              | 0.00          | 38.39                    | 0.00             | 0.00         |
| 02/07/2021                                     | 09/06/2022             | 6.00                 | 159.90           | 183.53           | 23.63                    | 159.90             | 159.90            | 0.00              | 0.00          | 0.00                     | 23.63            | 0.00         |
| 22/11/2018                                     | 09/06/2022             | 127.00               | 3,010.80         | 3,884.71         | 873.91                   | 3,010.80           | 3,010.80          | 0.00              | 0.00          | 873.91                   | 0.00             | 0.00         |
| 14/12/2018                                     | 09/06/2022             | 5.00                 | 117.75           | 152.94           | 35.19                    | 117.75             | 117.75            | 0.00              | 0.00          | 35.19                    | 0.00             | 0.00         |
| 10/12/2020                                     | 09/06/2022             | 3.00                 | 69.03            | 91.76            | 22.73                    | 69.03              | 69.03             | 0.00              | 0.00          | 22.73                    | 0.00             | 0.00         |
| 03/07/2020                                     | 09/06/2022             | 5.00                 | 77.60            | 152.94           | 75.34                    | 77.60              | 77.60             | 0.00              | 0.00          | 75.34                    | 0.00             | 0.00         |
|  |                        | <b>270.00</b>        | <b>7,035.89</b>  | <b>8,258.83</b>  | <b>1,222.94</b>          | <b>7,035.89</b>    | <b>7,035.89</b>   | <b>0.00</b>       | <b>0.00</b>   | <b>1,183.78</b>          | <b>39.16</b>     | <b>0.00</b>  |
| WBC.AX - Westpac Banking Corporation           |                        |                      |                  |                  |                          |                    |                   |                   |               |                          |                  |              |
| 25/06/2021                                     | 09/06/2022             | 14.00                | 363.72           | 331.15           | (32.57)                  | 363.72             | 363.72            | 0.00              | 0.00          | 0.00                     | 0.00             | (32.57)      |
| 21/12/2021                                     | 09/06/2022             | 17.00                | 379.78           | 402.11           | 22.33                    | 379.78             | 379.78            | 0.00              | 0.00          | 0.00                     | 22.33            | 0.00         |
| 18/12/2020                                     | 09/06/2022             | 1.00                 | 19.83            | 23.65            | 3.82                     | 19.83              | 19.83             | 0.00              | 0.00          | 3.82                     | 0.00             | 0.00         |
| 05/01/2021                                     | 09/06/2022             | 510.00               | 9,949.65         | 12,063.17        | 2,113.52                 | 9,949.65           | 9,949.65          | 0.00              | 0.00          | 2,113.52                 | 0.00             | 0.00         |
| 16/04/2020                                     | 09/06/2022             | 99.00                | 1,565.09         | 2,341.67         | 776.59                   | 1,565.09           | 1,565.09          | 0.00              | 0.00          | 776.59                   | 0.00             | 0.00         |

SR Catania Superfund

# Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

| Investment                                     |                        | Accounting Treatment |                   |                  |                          | Tax Treatment      |                   |                   |               |                          |                  |                    |
|--|------------------------|----------------------|-------------------|------------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|------------------|--------------------|
| Purchase Contract Date                         | Disposal Contract Date | Units                | Cost              | Proceeds         | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains      | Capital Loss       |
| <b>Shares in Listed Companies (Australian)</b> |                        |                      |                   |                  |                          |                    |                   |                   |               |                          |                  |                    |
|  |                        | <b>641.00</b>        | <b>12,278.07</b>  | <b>15,161.75</b> | <b>2,883.69</b>          | <b>12,278.07</b>   | <b>12,278.07</b>  | <b>0.00</b>       | <b>0.00</b>   | <b>2,893.93</b>          | <b>22.33</b>     | <b>(32.57)</b>     |
| ZIP.AX - ZIP Co Limited..                      |                        |                      |                   |                  |                          |                    |                   |                   |               |                          |                  |                    |
| 16/02/2021                                     | 09/06/2022             | 120.00               | 1,644.15          | 87.96            | (1,556.19)               | 1,644.15           | 1,644.15          | 0.00              | 0.00          | 0.00                     | 0.00             | (1,556.19)         |
| 08/07/2021                                     | 09/06/2022             | 3,000.00             | 26,732.04         | 2,199.02         | (24,533.03)              | 26,732.04          | 26,732.04         | 0.00              | 0.00          | 0.00                     | 0.00             | (24,533.03)        |
| 23/07/2021                                     | 09/06/2022             | 880.00               | 6,232.75          | 645.04           | (5,587.71)               | 6,232.75           | 6,232.75          | 0.00              | 0.00          | 0.00                     | 0.00             | (5,587.71)         |
| 04/11/2020                                     | 09/06/2022             | 6,000.00             | 36,208.27         | 4,398.03         | (31,810.24)              | 36,208.27          | 36,208.27         | 0.00              | 0.00          | 0.00                     | 0.00             | (31,810.24)        |
|  |                        | <b>10,000.00</b>     | <b>70,817.21</b>  | <b>7,330.05</b>  | <b>(63,487.17)</b>       | <b>70,817.21</b>   | <b>70,817.21</b>  | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>      | <b>(63,487.17)</b> |
|  |                        | <b>33,911.00</b>     | <b>107,056.07</b> | <b>69,276.98</b> | <b>(37,779.09)</b>       | <b>107,056.07</b>  | <b>107,056.07</b> | <b>0.00</b>       | <b>0.00</b>   | <b>4,077.71</b>          | <b>21,662.94</b> | <b>(63,519.74)</b> |
|  |                        | <b>33,911.00</b>     | <b>107,056.07</b> | <b>69,276.98</b> | <b>(37,779.09)</b>       | <b>107,056.07</b>  | <b>107,056.07</b> | <b>0.00</b>       | <b>0.00</b>   | <b>4,077.71</b>          | <b>21,662.94</b> | <b>(63,519.74)</b> |

# 30100 - Accountancy Fees

2022 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

| Account Code | Description      | CY Balance        | LY Balance        | Change |
|--------------|------------------|-------------------|-------------------|--------|
| 30100        | Accountancy Fees | \$880.00          | \$880.00          | 0%     |
| <b>TOTAL</b> |                  | <b>CY Balance</b> | <b>LY Balance</b> |        |
|              |                  | \$880.00          | \$880.00          |        |

## Supporting Documents

- General Ledger [Report](#)
- Accountant.pdf

## Standard Checklist

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



# SR Catania Superfund General Ledger

As at 30 June 2022

| Transaction Date                | Description                                 | Units | Debit         | Credit | Balance \$       |
|---------------------------------|---|-------|---------------|--------|------------------|
| <b>Accountancy Fees (30100)</b> |   |       |               |        |                  |
| <u>Accountancy Fees (30100)</u> |   |       |               |        |                  |
| 15/09/2021                      | Transfer to other Bank NetBank REF SRCA0002 |       | 880.00        |        | 880.00 DR        |
|                                 |   |       | <b>880.00</b> |        | <b>880.00 DR</b> |

**Total Debits: 880.00**

**Total Credits: 0.00**

# Mitcham Property

## Developments Pty Ltd

A.B.N. 30 515 453 617  
PO Box 354, ASPLEY QLD 4034  
Phone (07) 3263 5200 Fax (07) 3263 4830

Rosa Catania  
SR Catania Superfund  
503A Albany Creek Road  
BRIDGEMAN DOWNS QLD 4035

### Tax Invoice 208543

Ref: SRCA0002  
23 August, 2021

| Description  | Amount        |
|--|---------------|
| <p>Professional Services Rendered</p> <p>Preparation of Financial Statements for the period ended 30 June 2021 which included:</p> <p>Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2021</p> <p>Calculate members benefits and allocate income to each member</p> <p>Preparation of Member Statements for the period ended 30 June 2021</p> <p>Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2021</p> <p>Preparation of Resolution of Minutes for the period ended 30 June 2021</p> <p>Sundry advice and Other Matters</p> <p>(This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*</p> | <p>880.00</p> |

| Description | Amount |
|-------------|--------|
|             |        |

**Terms: Strictly Seven Days**

**AMT Due \$**

**880.00**

The Amount Due Includes GST of \$80.00

\* Indicates Taxable Supply

**Refer to our Terms of Trade on our website [www.taxonline.com.au](http://www.taxonline.com.au)**

**REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE**

|  |   |   |   |   |                |
|--|---|---|---|---|----------------|
| <b>SR Catania Superfund</b>                                |   | <b>Remittance Advice.</b>   |   | Invoice: 208543   |                |
| *Cheque  | *Cash   | *M/card & VISA Only   |   | Ref: SRCA0002   |                |
| *Direct Deposit - please use Invoice No. as your REFERENCE |   |   |   | 23 August, 2021   |                |
| <b>Senrico Pty Ltd --- BSB 484 799</b>                     |   | <b>Acc 167 066 970</b>  |   | <b>Amt Due: \$</b>  | <b>880.00</b>  |
| Card No.   | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | Validation No. |
| Cardholder .....   |   | Signature .....   |   | Expiry Date ...../.....   |                |

# 30400 - ATO Supervisory Levy

2022 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

| Account Code | Description          | CY Balance        | LY Balance        | Change |
|--------------|----------------------|-------------------|-------------------|--------|
| 30400        | ATO Supervisory Levy | \$259.00          | \$259.00          | 0%     |
| <b>TOTAL</b> |                      | <b>CY Balance</b> | <b>LY Balance</b> |        |
|              |                      | \$259.00          | \$259.00          |        |

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

**SR Catania Superfund  
General Ledger**

As at 30 June 2022

| Transaction Date                    | Description  | Units | Debit         | Credit | Balance \$       |
|-------------------------------------|--|-------|---------------|--------|------------------|
| <b>ATO Supervisory Levy (30400)</b> |  |       |               |        |                  |
| <u>ATO Supervisory Levy (30400)</u> |  |       |               |        |                  |
| 10/06/2022                          | TAX OFFICE PAYMENTS NetBank BPAY<br>75556 551008890544804821 Tax payment<br>2021 |       | 259.00        |        | 259.00 DR        |
|                                     |  |       | <b>259.00</b> |        | <b>259.00 DR</b> |

**Total Debits: 259.00**

**Total Credits: 0.00**

# 30700 - Auditor's Remuneration

2022 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

| Account Code | Description            | CY Balance        | LY Balance        | Change |
|--------------|------------------------|-------------------|-------------------|--------|
| 30700        | Auditor's Remuneration | \$275.00          | \$275.00          | 0%     |
| <b>TOTAL</b> |                        | <b>CY Balance</b> | <b>LY Balance</b> |        |
|              |                        | \$275.00          | \$275.00          |        |

## Supporting Documents

- General Ledger [Report](#)
- Audit Fees.pdf

## Standard Checklist

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

# SR Catania Superfund General Ledger

As at 30 June 2022

| Transaction Date                      | Description  | Units | Debit         | Credit | Balance \$       |
|---------------------------------------|--|-------|---------------|--------|------------------|
| <b>Auditor's Remuneration (30700)</b> |  |       |               |        |                  |
| Auditor's Remuneration (30700)        |  |       |               |        |                  |
| 27/09/2021                            | Transfer To Super Audits NetBank SR Catania Super Fund |       | 275.00        |        | 275.00 DR        |
|                                       |  |       | <b>275.00</b> |        | <b>275.00 DR</b> |
| <b>Total Debits:</b>                  | <b>275.00</b>  |       |               |        |                  |
| <b>Total Credits:</b>                 | <b>0.00</b>  |       |               |        |                  |

# SUPER AUDITS

## TAX INVOICE

**Supplier:** Super Audits  
**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)  
**Address:** Box 3376  
Rundle Mall 5000  
**ABN:** 20 461 503 652  
**Services:** Auditing  
**Date:** 7 September 2021  
**Recipient:** SR Catania Super Fund  
**Address:** C/- PO Box 354 ASPLEY QLD 4034

### Description of Services

Statutory audit of the SR Catania Super Fund for the financial year ending 30 June 2021.

**Fee:** \$250.00  
**GST:** \$25.00  
**Total:** \$275.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

7

*Paid 27/09/2021*

AUDITING  
DUE DILIGENCE  
FORENSIC ACCOUNTING



# 30800 - ASIC Fees

2022 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

| Account Code | Description | CY Balance        | LY Balance        | Change |
|--------------|-------------|-------------------|-------------------|--------|
| 30800        | ASIC Fees   | \$56.00           | \$55.00           | 1.82%  |
| <b>TOTAL</b> |             | <b>CY Balance</b> | <b>LY Balance</b> |        |
|              |             | \$56.00           | \$55.00           |        |

## Supporting Documents

- General Ledger [Report](#)
- ASIC.pdf

## Standard Checklist

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

**SR Catania Superfund  
General Ledger**

As at 30 June 2022

| Transaction Date         | Description   | Units | Debit        | Credit | Balance \$      |
|--------------------------|---|-------|--------------|--------|-----------------|
| <b>ASIC Fees (30800)</b> |   |       |              |        |                 |
| ASIC Fees (30800)        |   |       |              |        |                 |
| 02/08/2021               | ASIC NetBank BPAY 17301 2291324970758<br>ASIC Renewal |       | 56.00        |        | 56.00 DR        |
|                          |   |       | <b>56.00</b> |        | <b>56.00 DR</b> |

**Total Debits: 56.00**

**Total Credits: 0.00**



**ASIC**  
Australian Securities & Investments Commission

**Inquiries**  
www.asic.gov.au/invoices  
1300 300 630

ABN 86 768 265 615

**SAMAROSE PTY LTD**  
503A ALBANY CREEK RD BRIDGEMAN DOWNS QLD 4035

INVOICE STATEMENT  
Issue date 30 Jul 21  
**SAMAROSE PTY LTD**

ACN 132 497 075  
Account No. 22 132497075

### Summary

|                    |                |
|--------------------|----------------|
| Opening Balance    | \$0.00         |
| New items          | \$56.00        |
| Payments & credits | \$0.00         |
| <b>TOTAL DUE</b>   | <b>\$56.00</b> |

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

### Please pay

|              |                |
|--------------|----------------|
| Immediately  | <b>\$0.00</b>  |
| By 30 Sep 21 | <b>\$56.00</b> |

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



**ASIC**  
Australian Securities & Investments Commission

PAYMENT SLIP  
**SAMAROSE PTY LTD**

ACN 132 497 075      Account No: 22 132497075



22 132497075

|                  |                |
|------------------|----------------|
| <b>TOTAL DUE</b> | <b>\$56.00</b> |
| Immediately      | <b>\$0.00</b>  |
| By 30 Sep 21     | <b>\$56.00</b> |

*Payment options are listed on the back of this payment slip*



**Bill Code: 17301**  
**Ref: 2291324970758**



\*814 129 0002291324970758 66

# 31500 - Bank Charges

2022 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

| Account Code | Description  | CY Balance        | LY Balance        | Change |
|--------------|--------------|-------------------|-------------------|--------|
| 31500        | Bank Charges | (\$0.99)          |                   | 100%   |
| <b>TOTAL</b> |              | <b>CY Balance</b> | <b>LY Balance</b> |        |
|              |              | (\$0.99)          |                   |        |

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

# SR Catania Superfund General Ledger

As at 30 June 2022

| Transaction Date            | Description                                     | Units | Debit | Credit      | Balance \$     |
|-----------------------------|---|-------|-------|-------------|----------------|
| <b>Bank Charges (31500)</b> |   |       |       |             |                |
| Bank Charges (31500)        |   |       |       |             |                |
| 14/02/2022                  | Scammers Transaction - Rfund O'Seas Transaction |       |       | 0.99        | 0.99 CR        |
|                             |   |       |       | <b>0.99</b> | <b>0.99 CR</b> |

**Total Debits: 0.00**

**Total Credits: 0.99**

# 38000 - Insurance

2022 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

| Account Code | Description | CY Balance        | LY Balance        | Change |
|--------------|-------------|-------------------|-------------------|--------|
| 38000        | Insurance   | \$320.00          | \$320.00          | 0%     |
| <b>TOTAL</b> |             | <b>CY Balance</b> | <b>LY Balance</b> |        |
|              |             | \$320.00          | \$320.00          |        |

## Supporting Documents

- General Ledger [Report](#)
- Insurance - Audit.pdf

## Standard Checklist

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

**SR Catania Superfund  
General Ledger**

As at 30 June 2022

| Transaction Date         | Description  | Units | Debit         | Credit | Balance \$       |
|--------------------------|--|-------|---------------|--------|------------------|
| <b>Insurance (38000)</b> |  |       |               |        |                  |
| Insurance (38000)        |  |       |               |        |                  |
| 07/06/2022               | Audit Shield NetBank BPAY 253575<br>404251233610849 SR Catania Sup Fun |       | 320.00        |        | 320.00 DR        |
|                          |  |       | <b>320.00</b> |        | <b>320.00 DR</b> |

**Total Debits: 320.00**

**Total Credits: 0.00**

**AUDIT SHIELD SERVICE**

SR Catania Superfund  
503A Albany Creek Rd  
BRIDGEMAN DOWNS QLD 4035

**Tax Receipt**

TAI-23361084  
Ref: SRCA0002  
8 June 2022  
DEFT Ref No: 404251233610849

**Details**

Expiry Date: 30 June 2023 at 4p.m.  
Level of Cover: \$ 10,000.00  
Turnover Category: Self-Managed Super Fund

**Payment**

|   |           |
|---|-----------|
| Fee for Audit Shield service participation: | \$ 290.91 |
| GST Added:                                  | \$ 29.09  |
| Invoice Amount:                             | \$ 320.00 |
| Total Paid Amount (excl. surcharge)^:       | \$ 320.00 |

^ Credit card payments incur a surcharge of up to 1.5%.  
International card payments may incur an additional surcharge.

Paid Date\*: 7 June 2022

\* Participation in the Audit Shield service is active the **next business day** upon receipt of payment.

Name of Entities / Individuals to be covered:

**SR Catania Superfund**



# 48500 - Income Tax Expense

2022 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

| Account Code | Description        | CY Balance        | LY Balance        | Change  |
|--------------|--------------------|-------------------|-------------------|---------|
| 48500        | Income Tax Expense | \$22,862.16       | \$7,116.54        | 221.25% |
| <b>TOTAL</b> |                    | <b>CY Balance</b> | <b>LY Balance</b> |         |
|              |                    | \$22,862.16       | \$7,116.54        |         |

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2022 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

| Account Code | Description                    | CY Balance        | LY Balance        | Change |
|--------------|--------------------------------|-------------------|-------------------|--------|
| 49000        | Profit/Loss Allocation Account | \$94,915.57       | \$55,654.59       | 70.54% |
| <b>TOTAL</b> |                                | <b>CY Balance</b> | <b>LY Balance</b> |        |
|              |                                | \$94,915.57       | \$55,654.59       |        |

## Supporting Documents

No supporting documents

# 50000 - Members

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

| Account Code | Description                                      | Opening Balance        | Contribution Income        | Earnings        | Member Payments        | Tax & Fees            | Closing Balance        | Change |
|--------------|--|------------------------|----------------------------|-----------------|------------------------|-----------------------|------------------------|--------|
| CATROS00002A | Catania, Rosa - Accumulation (Accumulation)      | (\$53,074.58)          | (\$55,500.00)              | \$20,545.28     |                        | \$8,820.39            | (\$79,208.91)          | 49.24% |
| CATSAL00002A | Catania, Salvatore - Accumulation (Accumulation) | (\$59,546.13)          | (\$53,500.00)              | \$23,038.25     |                        | \$8,430.51            | (\$81,577.37)          | 37%    |
| <b>TOTAL</b> |  | <b>Opening Balance</b> | <b>Contribution Income</b> | <b>Earnings</b> | <b>Member Payments</b> | <b>Tax &amp; Fees</b> | <b>Closing Balance</b> |        |
|              |  | (\$112,620.71)         | (\$109,000.00)             | \$43,583.53     |                        | \$17,250.90           | (\$160,786.28)         |        |

## Supporting Documents

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

## Standard Checklist

- Attach copies of Members Statements

# SR Catania Superfund Members Statement

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

## Your Details

Date of Birth : 28/06/1960  
Age: 62  
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  
Nomination Type: N/A  
Vested Benefits: 81,577.37  
Total Death Benefit: 81,577.37

## Your Balance

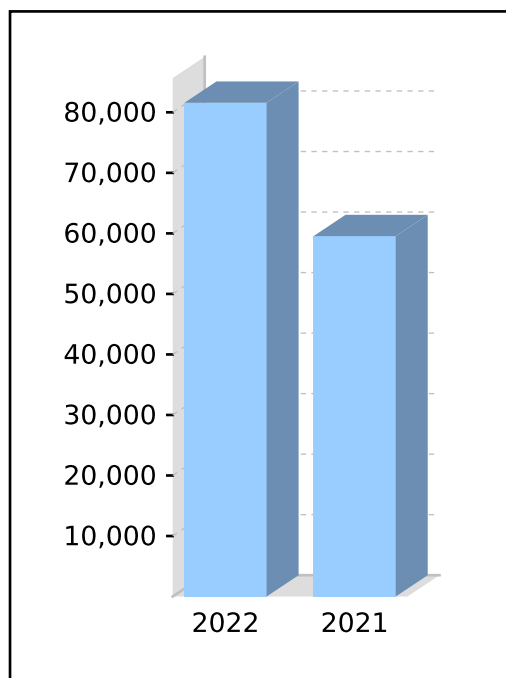
Total Benefits 81,577.37

Preservation Components

Preserved 81,577.37  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components

Tax Free 1,575.00  
Taxable 80,002.37



## Your Detailed Account Summary

|  | This Year   |
|--|-------------|
| Opening balance at 01/07/2021                        | 59,546.13   |
| <u>Increases to Member account during the period</u> |             |
| Employer Contributions                               |             |
| Personal Contributions (Concessional)                | 52,500.00   |
| Personal Contributions (Non Concessional)            | 1,000.00    |
| Government Co-Contributions                          |             |
| Other Contributions                                  |             |
| Proceeds of Insurance Policies                       |             |
| Transfers In   |             |
| Net Earnings   | (23,038.25) |
| Internal Transfer In                                 |             |
| <u>Decreases to Member account during the period</u> |             |
| Pensions Paid  |             |
| Contributions Tax                                    | 7,875.00    |
| Income Tax   | 555.51      |
| No TFN Excess Contributions Tax                      |             |
| Excess Contributions Tax                             |             |
| Refund Excess Contributions                          |             |
| Division 293 Tax                                     |             |
| Insurance Policy Premiums Paid                       |             |
| Management Fees                                      |             |
| Member Expenses                                      |             |
| Benefits Paid/Transfers Out                          |             |
| Superannuation Surcharge Tax                         |             |
| Internal Transfer Out                                |             |
| Closing balance at 30/06/2022                        | 81,577.37   |

# SR Catania Superfund Members Statement

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

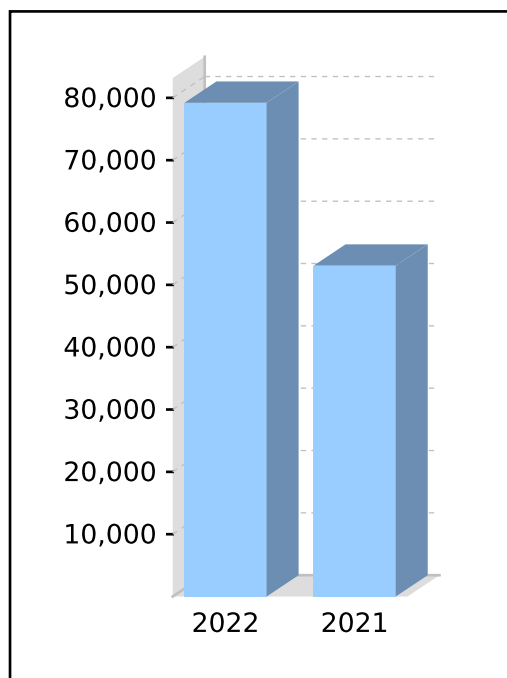
## Your Details

Date of Birth : 05/06/1966  
Age: 56  
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  
Nomination Type: N/A  
Vested Benefits: 79,208.91  
Total Death Benefit: 79,208.91

## Your Balance

|                                |           |
|--------------------------------|-----------|
| Total Benefits                 | 79,208.91 |
| <u>Preservation Components</u> |           |
| Preserved                      | 79,208.91 |
| Unrestricted Non Preserved     |           |
| Restricted Non Preserved       |           |
| <u>Tax Components</u>          |           |
| Tax Free                       | 575.00    |
| Taxable                        | 78,633.91 |



## Your Detailed Account Summary

|  | This Year   |
|--|-------------|
| Opening balance at 01/07/2021                        | 53,074.58   |
| <u>Increases to Member account during the period</u> |             |
| Employer Contributions                               |             |
| Personal Contributions (Concessional)                | 55,500.00   |
| Personal Contributions (Non Concessional)            |             |
| Government Co-Contributions                          |             |
| Other Contributions                                  |             |
| Proceeds of Insurance Policies                       |             |
| Transfers In   |             |
| Net Earnings   | (20,545.28) |
| Internal Transfer In                                 |             |
| <u>Decreases to Member account during the period</u> |             |
| Pensions Paid  |             |
| Contributions Tax                                    | 8,325.00    |
| Income Tax   | 495.39      |
| No TFN Excess Contributions Tax                      |             |
| Excess Contributions Tax                             |             |
| Refund Excess Contributions                          |             |
| Division 293 Tax                                     |             |
| Insurance Policy Premiums Paid                       |             |
| Management Fees                                      |             |
| Member Expenses                                      |             |
| Benefits Paid/Transfers Out                          |             |
| Superannuation Surcharge Tax                         |             |
| Internal Transfer Out                                |             |
| Closing balance at 30/06/2022                        | 79,208.91   |

SR Catania Superfund

# Members Summary Report

As at 30 June 2022

| Opening Balance                    | Increases         |              |                    |                    | Decreases     |                   |                 |                              |                    | Closing Balance |                   |
|------------------------------------|-------------------|--------------|--------------------|--------------------|---------------|-------------------|-----------------|------------------------------|--------------------|-----------------|-------------------|
|                                    | Contributions     | Transfers In | Net Earnings       | Insurance Proceeds | Pensions Paid | Contributions Tax | Taxes Paid      | Benefits Paid/ Transfers Out | Insurance Premiums |                 | Member Expenses   |
| <b>Salvatore Catania (Age: 62)</b> |                   |              |                    |                    |               |                   |                 |                              |                    |                 |                   |
| CATSAL00002A - Accumulation        |                   |              |                    |                    |               |                   |                 |                              |                    |                 |                   |
| 59,546.13                          | 53,500.00         |              | (23,038.25)        |                    |               | 7,875.00          | 555.51          |                              |                    |                 | 81,577.37         |
| <b>59,546.13</b>                   | <b>53,500.00</b>  |              | <b>(23,038.25)</b> |                    |               | <b>7,875.00</b>   | <b>555.51</b>   |                              |                    |                 | <b>81,577.37</b>  |
| <b>Rosa Catania (Age: 56)</b>      |                   |              |                    |                    |               |                   |                 |                              |                    |                 |                   |
| CATROS00002A - Accumulation        |                   |              |                    |                    |               |                   |                 |                              |                    |                 |                   |
| 53,074.58                          | 55,500.00         |              | (20,545.28)        |                    |               | 8,325.00          | 495.39          |                              |                    |                 | 79,208.91         |
| <b>53,074.58</b>                   | <b>55,500.00</b>  |              | <b>(20,545.28)</b> |                    |               | <b>8,325.00</b>   | <b>495.39</b>   |                              |                    |                 | <b>79,208.91</b>  |
| <b>112,620.71</b>                  | <b>109,000.00</b> |              | <b>(43,583.53)</b> |                    |               | <b>16,200.00</b>  | <b>1,050.90</b> |                              |                    |                 | <b>160,786.28</b> |

# 59200 - Contribution Reserve

2022 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

| Account Code | Description   | CY Balance        | LY Balance        | Change |
|--------------|---|-------------------|-------------------|--------|
| CATROS00002A | (Contribution Reserve) Catania, Rosa - Accumulation (Accumulation)      | (\$23,375.00)     |                   | 100%   |
| CATSAL00002A | (Contribution Reserve) Catania, Salvatore - Accumulation (Accumulation) | (\$23,375.00)     |                   | 100%   |
| <b>TOTAL</b> |   | <b>CY Balance</b> | <b>LY Balance</b> |        |
|              |   | (\$46,750.00)     |                   |        |

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Review the Trust Deed and minutes to ensure that the reserve is permitted and recorded in accordance with trustee policy

# SR Catania Superfund General Ledger

As at 30 June 2022

| Transaction Date   | Description            | Units | Debit           | Credit           | Balance \$          |
|--|------------------------|-------|-----------------|------------------|---------------------|
| <b>Contribution Reserve (59200)</b>  |                        |       |                 |                  |                     |
| <u>(Contribution Reserve) Catania, Rosa - Accumulation (CATROS00002A)</u>      |                        |       |                 |                  |                     |
| 30/06/2022   | System Member Journals |       | 4,125.00        |                  | 4,125.00 DR         |
| 30/06/2022   | System Member Journals |       |                 | 27,500.00        | 23,375.00 CR        |
|  |                        |       | <b>4,125.00</b> | <b>27,500.00</b> | <b>23,375.00 CR</b> |
| <u>(Contribution Reserve) Catania, Salvatore - Accumulation (CATSAL00002A)</u> |                        |       |                 |                  |                     |
| 30/06/2022   | System Member Journals |       | 4,125.00        |                  | 4,125.00 DR         |
| 30/06/2022   | System Member Journals |       |                 | 27,500.00        | 23,375.00 CR        |
|  |                        |       | <b>4,125.00</b> | <b>27,500.00</b> | <b>23,375.00 CR</b> |
| <b>Total Debits:</b>   | <b>8,250.00</b>        |       |                 |                  |                     |
| <b>Total Credits:</b>  | <b>55,000.00</b>       |       |                 |                  |                     |



# 60400 - Bank Accounts

2022 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

| Account Code | Description                   | CY Balance        | LY Balance        | Change  |
|--------------|-------------------------------|-------------------|-------------------|---------|
| CBA11796694  | CBA Direct Investment Account | \$230,058.31      | \$50,516.57       | 355.41% |
| <b>TOTAL</b> |                               | <b>CY Balance</b> | <b>LY Balance</b> |         |
|              |                               | \$230,058.31      | \$50,516.57       |         |

## Supporting Documents

- Bank Statement Report [Report](#)
- BS - CBA Direct Investment.pdf

## Standard Checklist

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

# SR Catania Superfund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / CBA11796694

**Account Name:** CBA Direct Investment Account

**BSB and Account Number:** 067167 11796694

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 50,516.57 \$ 58,924.25 \$ 238,465.99 \$ 230,058.31

**Data Feed Used**

BGL Bank Data Service

| Date       | Description  | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 01/07/2021 | Opening Balance  |             |              | 50,516.57            |                         |                |
| 12/07/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC                               | 41,161.99   |              | 9,354.58             |                         |                |
| 27/07/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC                               | 8,727.70    |              | 626.88               |                         |                |
| 02/08/2021 | ASIC NetBank BPAY 17301 2291324970758 ASIC<br>Renewal                      | 56.00       |              | 570.88               |                         |                |
| 15/09/2021 | Transfer From Rosa Catania Distrub Super Samarose                          |             | 1,000.00     | 1,570.88             |                         |                |
| 15/09/2021 | Transfer to other Bank NetBank REF SRCA0002                                | 880.00      |              | 690.88               |                         |                |
| 27/09/2021 | Transfer To Super Audits NetBank SR Catania Super<br>Fund                  | 275.00      |              | 415.88               |                         |                |
| 30/09/2021 | Direct Credit 507198 GRANGES RESOURCE<br>88002467537                       |             | 460.00       | 875.88               |                         |                |
| 29/12/2021 | Direct Credit 507198 GRANGES RESOURCE<br>88002467537                       |             | 2,300.00     | 3,175.88             |                         |                |
| 05/01/2022 | ONLYFANS.COM LONDON GB GBR Card xx7830<br>USD 20.00 Value Date: 01/01/2022 | 27.62       |              | 3,148.26             |                         |                |
| 05/01/2022 | International Transaction Fee Value Date: 01/01/2022                       | 0.83        |              | 3,147.43             |                         |                |
| 05/01/2022 | ONLYFANS.COM LONDON GB GBR Card xx7830<br>USD 20.00 Value Date: 01/01/2022 | 27.62       |              | 3,119.81             |                         |                |
| 05/01/2022 | International Transaction Fee Value Date: 01/01/2022                       | 0.83        |              | 3,118.98             |                         |                |
| 05/01/2022 | ONLYFANS.COM LONDON GB GBR Card xx7830<br>USD 20.00 Value Date: 02/01/2022 | 27.62       |              | 3,091.36             |                         |                |
| 05/01/2022 | International Transaction Fee Value Date: 02/01/2022                       | 0.83        |              | 3,090.53             |                         |                |
| 05/01/2022 | ONLYFANS.COM LONDON GB GBR Card xx7830<br>USD 20.00 Value Date: 02/01/2022 | 27.62       |              | 3,062.91             |                         |                |
| 05/01/2022 | International Transaction Fee Value Date: 02/01/2022                       | 0.83        |              | 3,062.08             |                         |                |

SR Catania Superfund

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

| Date       | Description   | Debit<br>\$      | Credit<br>\$      | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|---|------------------|-------------------|----------------------|-------------------------|----------------|
| 05/01/2022 | ONLYFANS.COM LONDON GB GBR Card xx7830<br>USD 10.00 Value Date: 01/01/2022        | 13.81            |                   | 3,048.27             |                         |                |
| 05/01/2022 | International Transaction Fee Value Date: 01/01/2022                              | 0.41             |                   | 3,047.86             |                         |                |
| 07/01/2022 | Return ONLYFANS.COM LONDON GB GBR Card<br>xx7830 USD 20.00 Value Date: 04/01/2022 |                  | 27.84             | 3,075.70             |                         |                |
| 07/01/2022 | Return ONLYFANS.COM LONDON GB GBR Card<br>xx7830 USD 20.00 Value Date: 04/01/2022 |                  | 27.84             | 3,103.54             |                         |                |
| 07/01/2022 | Return ONLYFANS.COM LONDON GB GBR Card<br>xx7830 USD 10.00 Value Date: 04/01/2022 |                  | 13.92             | 3,117.46             |                         |                |
| 07/01/2022 | Return ONLYFANS.COM LONDON GB GBR Card<br>xx7830 USD 20.00 Value Date: 04/01/2022 |                  | 27.84             | 3,145.30             |                         |                |
| 07/01/2022 | Return ONLYFANS.COM LONDON GB GBR Card<br>xx7830 USD 20.00 Value Date: 04/01/2022 |                  | 27.84             | 3,173.14             |                         |                |
| 14/02/2022 | Rfnd O'Seas Transaction   |                  | 0.41              | 3,173.55             |                         |                |
| 14/02/2022 | Rfnd O'Seas Transaction   |                  | 0.83              | 3,174.38             |                         |                |
| 14/02/2022 | Rfnd O'Seas Transaction   |                  | 0.83              | 3,175.21             |                         |                |
| 14/02/2022 | Rfnd O'Seas Transaction   |                  | 0.83              | 3,176.04             |                         |                |
| 14/02/2022 | Rfnd O'Seas Transaction   |                  | 0.83              | 3,176.87             |                         |                |
| 29/03/2022 | Direct Credit 507198 GRANGES RESOURCE<br>88002467537                              |                  | 2,300.00          | 5,476.87             |                         |                |
| 07/06/2022 | Audit Shield NetBank BPAY 253575 404251233610849<br>SR Catania Sup Fun            | 320.00           |                   | 5,156.87             |                         |                |
| 09/06/2022 | Direct Credit 062895 COMMONWEALTH SEC<br>COMMSEC                                  |                  | 69,276.98         | 74,433.85            |                         |                |
| 10/06/2022 | TAX OFFICE PAYMENTS NetBank BPAY 75556<br>551008890544804821 Tax payment 2021     | 7,375.54         |                   | 67,058.31            |                         |                |
| 29/06/2022 | Transfer From PROSPERITY AND CO BUILDING Sr<br>Catania Superfundf                 |                  | 15,000.00         | 82,058.31            |                         |                |
| 29/06/2022 | Transfer From Gemelli No 1 Pty Ltd Samarose Super<br>Fund                         |                  | 20,000.00         | 102,058.31           |                         |                |
| 29/06/2022 | Transfer From Gemelli No 2 SuperFund  |                  | 20,000.00         | 122,058.31           |                         |                |
| 29/06/2022 | Transfer From SR CATANIA SR Catania Superfund                                     |                  | 108,000.00        | 230,058.31           |                         |                |
| 30/06/2022 | CLOSING BALANCE   |                  |                   | 230,058.31           |                         |                |
|            |   | <u>58,924.25</u> | <u>238,465.99</u> |                      |                         |                |



036

SAMAROSE PTY LTD AND  
 SR CATANIA SUPER FUND  
 503A ALBANY CREEK RD  
 BRIDGEMAN DOWNS QLD 4035

Account Number 06 7167 11796694

Statement Period 1 Jul 2021 - 31 Jul 2021

Closing Balance \$626.88 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: SAMAROSE PTY LTD ITF SR CATANIA SUPER FU  
 ND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

| Date   | Transaction                                     | Debit     | Credit | Balance        |
|--------|---|-----------|--------|----------------|
| 01 Jul | 2021 OPENING BALANCE                            |           |        | \$50,516.57 CR |
| 12 Jul | Direct Debit 062934 COMMSEC SECURITI<br>COMMSEC | 41,161.99 |        | \$9,354.58 CR  |
| 27 Jul | Direct Debit 062934 COMMSEC SECURITI<br>COMMSEC | 8,727.70  |        | \$626.88 CR    |
| 31 Jul | 2021 CLOSING BALANCE                            |           |        | \$626.88 CR    |

|                        |   |                     |   |                      |   |                        |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| <b>Opening balance</b> | - | <b>Total debits</b> | + | <b>Total credits</b> | = | <b>Closing balance</b> |
| \$50,516.57 CR         |   | \$49,889.69         |   | Nil                  |   | \$626.88 CR            |



\*# 20609.41947.1.1 ZZ268R3 0303 SL.R3.S931.D212.O V06.00.33



Account Number 06 7167 11796694

Statement Period 1 Aug 2021 - 31 Aug 2021

Closing Balance \$570.88 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



036

SAMAROSE PTY LTD AND  
 SR CATANIA SUPER FUND  
 503A ALBANY CREEK RD  
 BRIDGEMAN DOWNS QLD 4035

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: SAMAROSE PTY LTD ITF SR CATANIA SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

| Date        | Transaction   | Debit | Credit | Balance     |
|-------------|---|-------|--------|-------------|
| 01 Aug 2021 | OPENING BALANCE                                       |       |        | \$626.88 CR |
| 02 Aug      | ASIC NetBank BPAY 17301<br>2291324970758 ASIC Renewal | 56.00 |        | \$570.88 CR |
| 31 Aug 2021 | CLOSING BALANCE                                       |       |        | \$570.88 CR |

|                        |   |                     |   |                      |   |                        |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| <b>Opening balance</b> | - | <b>Total debits</b> | + | <b>Total credits</b> | = | <b>Closing balance</b> |
| \$626.88 CR            |   | \$56.00             |   | Nil                  |   | \$570.88 CR            |

## Your Credit Interest Rate Summary

| Date   | Balance                     | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------------|--------------------------------------|
| 31 Aug | Less than \$10,000.00       | 0.00%                                |
|        | \$10,000.00 - \$19,999.99   | 0.00%                                |
|        | \$20,000.00 - \$49,999.99   | 0.00%                                |
|        | \$50,000.00 - \$99,999.99   | 0.00%                                |
|        | \$100,000.00 - \$249,999.99 | 0.00%                                |
|        | \$250,000.00 - \$499,999.99 | 0.00%                                |
|        | \$500,000.00 and over       | 0.10%                                |

Note. Interest rates are effective as at the date shown but are subject to change.



\*# 1664.1664.1.1 ZZ258R3 0303 SL.R3.S934.D243.OV06.00.33



036

SAMAROSE PTY LTD AND  
 SR CATANIA SUPER FUND  
 503A ALBANY CREEK RD  
 BRIDGEMAN DOWNS QLD 4035

Account Number 06 7167 11796694

Statement Period 1 Sep 2021 - 30 Sep 2021

Closing Balance \$875.88 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: SAMAROSE PTY LTD ITF SR CATANIA SUPER FU  
 ND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

| Date        | Transaction   | Debit  | Credit   | Balance       |
|-------------|---|--------|----------|---------------|
| 01 Sep 2021 | OPENING BALANCE   |        |          | \$570.88 CR   |
| 15 Sep      | Transfer From Rosa Catania<br>Distrib Super Samarose      |        | 1,000.00 | \$1,570.88 CR |
| 15 Sep      | Transfer to other Bank NetBank<br>REF SRCA0002            | 880.00 |          | \$690.88 CR   |
| 27 Sep      | Transfer To Super Audits<br>NetBank SR Catania Super Fund | 275.00 |          | \$415.88 CR   |
| 30 Sep      | Direct Credit 507198 GRANGES RESOURCE<br>88002467537      |        | 460.00   | \$875.88 CR   |
| 30 Sep 2021 | CLOSING BALANCE   |        |          | \$875.88 CR   |

|                        |   |                     |   |                      |   |                        |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| <b>Opening balance</b> | - | <b>Total debits</b> | + | <b>Total credits</b> | = | <b>Closing balance</b> |
| \$570.88 CR            |   | \$1,155.00          |   | \$1,460.00           |   | \$875.88 CR            |



\*# 6162.15960.1.1 ZZ258R3 0303 SL R3.S933.D273.O V06.00.33



036

SAMAROSE PTY LTD AND  
 SR CATANIA SUPER FUND  
 503A ALBANY CREEK RD  
 BRIDGEMAN DOWNS QLD 4035

Account Number 06 7167 11796694

Statement Period 1 Nov 2021 - 30 Nov 2021

Closing Balance \$875.88 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: SAMAROSE PTY LTD ITF SR CATANIA SUPER FU  
 ND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

| Date        | Transaction     | Debit | Credit | Balance     |
|-------------|-----------------|-------|--------|-------------|
| 01 Nov 2021 | OPENING BALANCE |       |        | \$875.88 CR |
| 30 Nov 2021 | CLOSING BALANCE |       |        | \$875.88 CR |

|                 |   |              |   |               |   |                 |
|-----------------|---|--------------|---|---------------|---|-----------------|
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| \$875.88 CR     |   | Nil          |   | Nil           |   | \$875.88 CR     |

## Your Credit Interest Rate Summary

| Date   | Balance                     | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------------|--------------------------------------|
| 30 Nov | Less than \$10,000.00       | 0.00%                                |
|        | \$10,000.00 - \$19,999.99   | 0.00%                                |
|        | \$20,000.00 - \$49,999.99   | 0.00%                                |
|        | \$50,000.00 - \$99,999.99   | 0.00%                                |
|        | \$100,000.00 - \$249,999.99 | 0.00%                                |
|        | \$250,000.00 - \$499,999.99 | 0.00%                                |
|        | \$500,000.00 and over       | 0.10%                                |

Note. Interest rates are effective as at the date shown but are subject to change.



\*# 3072.6296.1.1 ZZZ58R3 0303 SL.R3.S932.D334.OV06.00.34



036

SAMAROSE PTY LTD AND  
 SR CATANIA SUPER FUND  
 503A ALBANY CREEK RD  
 BRIDGEMAN DOWNS QLD 4035

Account Number 06 7167 11796694

Statement Period 1 Dec 2021 - 31 Dec 2021

Closing Balance \$3,175.88 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: SAMAROSE PTY LTD ITF SR CATANIA SUPER FU  
 ND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

| Date        | Transaction  | Debit | Credit   | Balance       |
|-------------|--|-------|----------|---------------|
| 01 Dec 2021 | OPENING BALANCE                                      |       |          | \$875.88 CR   |
| 29 Dec      | Direct Credit 507198 GRANGES RESOURCE<br>88002467537 |       | 2,300.00 | \$3,175.88 CR |
| 31 Dec 2021 | CLOSING BALANCE                                      |       |          | \$3,175.88 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$875.88 CR     |   | Nil          |   | \$2,300.00    |   | \$3,175.88 CR   |

## Your Credit Interest Rate Summary

| Date   | Balance                     | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------------|--------------------------------------|
| 31 Dec | Less than \$10,000.00       | 0.00%                                |
|        | \$10,000.00 - \$19,999.99   | 0.00%                                |
|        | \$20,000.00 - \$49,999.99   | 0.00%                                |
|        | \$50,000.00 - \$99,999.99   | 0.00%                                |
|        | \$100,000.00 - \$249,999.99 | 0.00%                                |
|        | \$250,000.00 - \$499,999.99 | 0.00%                                |
|        | \$500,000.00 and over       | 0.10%                                |

Note. Interest rates are effective as at the date shown but are subject to change.



\*# 611.1357.1.1 ZZ258R3 0303 SL.R3.S932.D365.O.V06.00.35





036

SAMAROSE PTY LTD AND  
 SR CATANIA SUPER FUND  
 503A ALBANY CREEK RD  
 BRIDGEMAN DOWNS QLD 4035

Account Number 06 7167 11796694

Statement Period 1 Jan 2022 - 31 Jan 2022

Closing Balance \$3,173.14 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

**Direct Investment Account**

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: SAMAROSE PTY LTD ITF SR CATANIA SUPER FU  
 ND

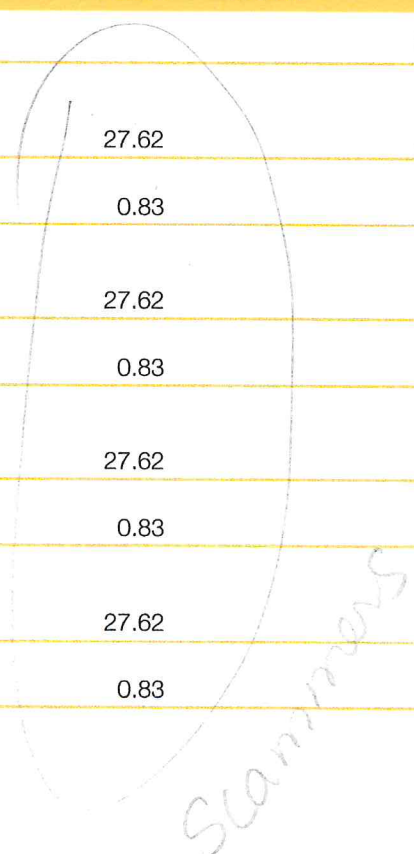
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

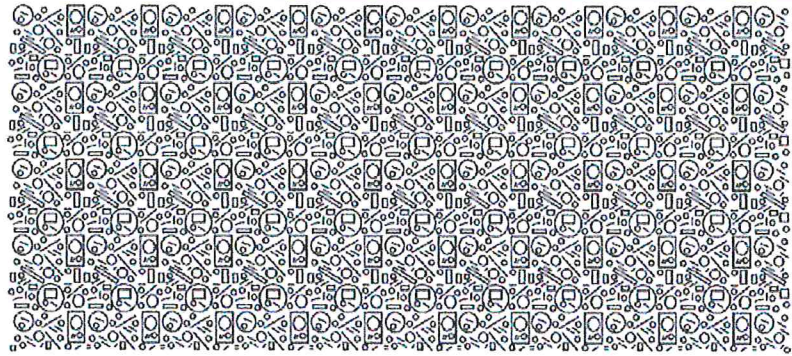
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

| Date   | Transaction   | Debit | Credit | Balance       |
|--------|---|-------|--------|---------------|
| 01 Jan | 2022 OPENING BALANCE  |       |        | \$3,175.88 CR |
| 05 Jan | ONLYFANS.COM LONDON GB GBR<br>Card xx7830 USD 20.00<br>Value Date: 01/01/2022 | 27.62 |        | \$3,148.26 CR |
| 05 Jan | International Transaction Fee<br>Value Date: 01/01/2022                       | 0.83  |        | \$3,147.43 CR |
| 05 Jan | ONLYFANS.COM LONDON GB GBR<br>Card xx7830 USD 20.00<br>Value Date: 01/01/2022 | 27.62 |        | \$3,119.81 CR |
| 05 Jan | International Transaction Fee<br>Value Date: 01/01/2022                       | 0.83  |        | \$3,118.98 CR |
| 05 Jan | ONLYFANS.COM LONDON GB GBR<br>Card xx7830 USD 20.00<br>Value Date: 02/01/2022 | 27.62 |        | \$3,091.36 CR |
| 05 Jan | International Transaction Fee<br>Value Date: 02/01/2022                       | 0.83  |        | \$3,090.53 CR |
| 05 Jan | ONLYFANS.COM LONDON GB GBR<br>Card xx7830 USD 20.00<br>Value Date: 02/01/2022 | 27.62 |        | \$3,062.91 CR |
| 05 Jan | International Transaction Fee<br>Value Date: 02/01/2022                       | 0.83  |        | \$3,062.08 CR |



\*# 11824.25438.1.2 ZZ258R3 0303 SL.R3.S932.D031.OV06.00.35





| Date        | Transaction  | Debit    | Credit              | Balance       |                      |          |                        |
|-------------|--|----------|---------------------|---------------|----------------------|----------|------------------------|
| 05 Jan      | ONLYFANS.COM LONDON GB GBR<br>Card xx7830 USD 10.00<br>Value Date: 01/01/2022        | 13.81    |                     | \$3,048.27 CR |                      |          |                        |
| 05 Jan      | International Transaction Fee<br>Value Date: 01/01/2022                              | 0.41     |                     | \$3,047.86 CR |                      |          |                        |
| 07 Jan      | Return ONLYFANS.COM LONDON GB GBR<br>Card xx7830 USD 20.00<br>Value Date: 04/01/2022 |          | 27.84               | \$3,075.70 CR |                      |          |                        |
| 07 Jan      | Return ONLYFANS.COM LONDON GB GBR<br>Card xx7830 USD 20.00<br>Value Date: 04/01/2022 |          | 27.84               | \$3,103.54 CR |                      |          |                        |
| 07 Jan      | Return ONLYFANS.COM LONDON GB GBR<br>Card xx7830 USD 10.00<br>Value Date: 04/01/2022 |          | 13.92               | \$3,117.46 CR |                      |          |                        |
| 07 Jan      | Return ONLYFANS.COM LONDON GB GBR<br>Card xx7830 USD 20.00<br>Value Date: 04/01/2022 |          | 27.84               | \$3,145.30 CR |                      |          |                        |
| 07 Jan      | Return ONLYFANS.COM LONDON GB GBR<br>Card xx7830 USD 20.00<br>Value Date: 04/01/2022 |          | 27.84               | \$3,173.14 CR |                      |          |                        |
| 31 Jan 2022 | CLOSING BALANCE  |          |                     | \$3,173.14 CR |                      |          |                        |
|             | <b>Opening balance</b>   | <b>-</b> | <b>Total debits</b> | <b>+</b>      | <b>Total credits</b> | <b>=</b> | <b>Closing balance</b> |
|             | \$3,175.88 CR  |          | \$128.02            |               | \$125.28             |          | \$3,173.14 CR          |

**Your Credit Interest Rate Summary**

| Date   | Balance                     | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------------|--------------------------------------|
| 31 Jan | Less than \$10,000.00       | 0.00%                                |
|        | \$10,000.00 - \$19,999.99   | 0.00%                                |
|        | \$20,000.00 - \$49,999.99   | 0.00%                                |
|        | \$50,000.00 - \$99,999.99   | 0.00%                                |
|        | \$100,000.00 - \$249,999.99 | 0.00%                                |
|        | \$250,000.00 - \$499,999.99 | 0.00%                                |
|        | \$500,000.00 and over       | 0.10%                                |

Note. Interest rates are effective as at the date shown but are subject to change.

**Important Information:**

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST





036

SAMAROSE PTY LTD AND  
 SR CATANIA SUPER FUND  
 503A ALBANY CREEK RD  
 BRIDGEMAN DOWNS QLD 4035

Account Number 06 7167 11796694

Statement Period 1 Feb 2022 - 28 Feb 2022

Closing Balance \$3,176.87 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: SAMAROSE PTY LTD ITF SR CATANIA SUPER FU  
 ND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

| Date        | Transaction             | Debit | Credit | Balance       |
|-------------|-------------------------|-------|--------|---------------|
| 01 Feb 2022 | OPENING BALANCE         |       |        | \$3,173.14 CR |
| 14 Feb      | Rfnd O'Seas Transaction |       | 0.41   | \$3,173.55 CR |
| 14 Feb      | Rfnd O'Seas Transaction |       | 0.83   | \$3,174.38 CR |
| 14 Feb      | Rfnd O'Seas Transaction |       | 0.83   | \$3,175.21 CR |
| 14 Feb      | Rfnd O'Seas Transaction |       | 0.83   | \$3,176.04 CR |
| 14 Feb      | Rfnd O'Seas Transaction |       | 0.83   | \$3,176.87 CR |
| 28 Feb 2022 | CLOSING BALANCE         |       |        | \$3,176.87 CR |

|                        |   |                     |   |                      |   |                        |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| <b>Opening balance</b> | - | <b>Total debits</b> | + | <b>Total credits</b> | = | <b>Closing balance</b> |
| \$3,173.14 CR          |   | Nil                 |   | \$3.73               |   | \$3,176.87 CR          |



\*\*# 11035.22633.1.1 ZZ258R3 0303 SL.R3 S932.D059.O.V06.00.35



036

SAMAROSE PTY LTD AND  
 SR CATANIA SUPER FUND  
 503A ALBANY CREEK RD  
 BRIDGEMAN DOWNS QLD 4035

Account Number 06 7167 11796694

Statement Period 1 Mar 2022 - 31 Mar 2022

Closing Balance \$5,476.87 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: SAMAROSE PTY LTD ITF SR CATANIA SUPER FU  
 ND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

| Date        | Transaction  | Debit | Credit   | Balance       |
|-------------|--|-------|----------|---------------|
| 01 Mar 2022 | OPENING BALANCE                                      |       |          | \$3,176.87 CR |
| 29 Mar      | Direct Credit 507198 GRANGES RESOURCE<br>88002467537 |       | 2,300.00 | \$5,476.87 CR |
| 31 Mar 2022 | CLOSING BALANCE                                      |       |          | \$5,476.87 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$3,176.87 CR   |   | Nil          |   | \$2,300.00    |   | \$5,476.87 CR   |

## Your Credit Interest Rate Summary

| Date   | Balance                     | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------------|--------------------------------------|
| 31 Mar | Less than \$10,000.00       | 0.00%                                |
|        | \$10,000.00 - \$19,999.99   | 0.00%                                |
|        | \$20,000.00 - \$49,999.99   | 0.00%                                |
|        | \$50,000.00 - \$99,999.99   | 0.00%                                |
|        | \$100,000.00 - \$249,999.99 | 0.00%                                |
|        | \$250,000.00 - \$499,999.99 | 0.00%                                |
|        | \$500,000.00 and over       | 0.10%                                |

Note. Interest rates are effective as at the date shown but are subject to change.



\*# 12491.30079.1.1 ZZ258R3 0303 SL.R3.S932.D090.O.V06.00.35



036

SAMAROSE PTY LTD AND  
 SR CATANIA SUPER FUND  
 503A ALBANY CREEK RD  
 BRIDGEMAN DOWNS QLD 4035

Account Number 06 7167 11796694

Statement Period 1 Apr 2022 - 30 Apr 2022

Closing Balance \$5,476.87 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: SAMAROSE PTY LTD ITF SR CATANIA SUPER FU  
 ND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

| Date        | Transaction            | Debit    | Credit              | Balance       |                      |          |                        |
|-------------|------------------------|----------|---------------------|---------------|----------------------|----------|------------------------|
| 01 Apr 2022 | OPENING BALANCE        |          |                     | \$5,476.87 CR |                      |          |                        |
| 30 Apr 2022 | CLOSING BALANCE        |          |                     | \$5,476.87 CR |                      |          |                        |
|             | <b>Opening balance</b> | <b>-</b> | <b>Total debits</b> | <b>+</b>      | <b>Total credits</b> | <b>=</b> | <b>Closing balance</b> |
|             | \$5,476.87 CR          |          | Nil                 |               | Nil                  |          | \$5,476.87 CR          |

## Your Credit Interest Rate Summary

| Date   | Balance                     | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------------|--------------------------------------|
| 30 Apr | Less than \$10,000.00       | 0.00%                                |
|        | \$10,000.00 - \$19,999.99   | 0.00%                                |
|        | \$20,000.00 - \$49,999.99   | 0.00%                                |
|        | \$50,000.00 - \$99,999.99   | 0.00%                                |
|        | \$100,000.00 - \$249,999.99 | 0.00%                                |
|        | \$250,000.00 - \$499,999.99 | 0.00%                                |
|        | \$500,000.00 and over       | 0.10%                                |

Note. Interest rates are effective as at the date shown but are subject to change.



5424.11318.1.1 ZZ256R3 0303 SL.R3.S932.D120.O.V06.00.35



036

SAMAROSE PTY LTD AND  
 SR CATANIA SUPER FUND  
 503A ALBANY CREEK RD  
 BRIDGEMAN DOWNS QLD 4035

Account Number 06 7167 11796694

Statement Period 1 May 2022 - 31 May 2022

Closing Balance \$5,476.87 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: SAMAROSE PTY LTD ITF SR CATANIA SUPER FU  
 ND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

| Date        | Transaction            | Debit | Credit              | Balance   |               |
|-------------|------------------------|-------|---------------------|---|---------------|
| 01 May 2022 | OPENING BALANCE        |       |                     | \$5,476.87 CR                                   |               |
| 31 May 2022 | CLOSING BALANCE        |       |                     | \$5,476.87 CR                                   |               |
|             | <b>Opening balance</b> | -     | <b>Total debits</b> | + <b>Total credits</b> = <b>Closing balance</b> |               |
|             | \$5,476.87 CR          |       | Nil                 | Nil   | \$5,476.87 CR |

## Your Credit Interest Rate Summary

| Date   | Balance                     | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------------|--------------------------------------|
| 31 May | Less than \$10,000.00       | 0.00%                                |
|        | \$10,000.00 - \$19,999.99   | 0.00%                                |
|        | \$20,000.00 - \$49,999.99   | 0.00%                                |
|        | \$50,000.00 - \$99,999.99   | 0.00%                                |
|        | \$100,000.00 - \$249,999.99 | 0.00%                                |
|        | \$250,000.00 - \$499,999.99 | 0.00%                                |
|        | \$500,000.00 and over       | 0.20%                                |

Note. Interest rates are effective as at the date shown but are subject to change.





036

SAMAROSE PTY LTD AND  
 SR CATANIA SUPER FUND  
 503A ALBANY CREEK RD  
 BRIDGEMAN DOWNS QLD 4035

Account Number 06 7167 11796694

Statement Period 1 Jun 2022 - 30 Jun 2022

Closing Balance \$230,058.31 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: SAMAROSE PTY LTD ITF SR CATANIA SUPER FU  
 ND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

| Date   | Transaction   | Debit    | Credit     | Balance         |
|--------|---|----------|------------|-----------------|
| 01 Jun | 2022 OPENING BALANCE  |          |            | \$5,476.87 CR   |
| 07 Jun | Audit Shield NetBank BPAY 253575<br>404251233610849 SR Catania Sup Fun        | 320.00   |            | \$5,156.87 CR   |
| 09 Jun | Direct Credit 062895 COMMONWEALTH SEC<br>COMMSEC                              |          | 69,276.98  | \$74,433.85 CR  |
| 10 Jun | TAX OFFICE PAYMENTS NetBank BPAY 75556<br>551008890544804821 Tax payment 2021 | 7,375.54 |            | \$67,058.31 CR  |
| 29 Jun | Transfer From PROSPERITY AND CO BUILDING<br>Sr Catania Superfundf             |          | 15,000.00  | \$82,058.31 CR  |
| 29 Jun | Transfer From Gemelli No 1 Pty Ltd<br>Samarose Super Fund                     |          | 20,000.00  | \$102,058.31 CR |
| 29 Jun | Transfer From Gemelli No 2<br>SuperFund                                       |          | 20,000.00  | \$122,058.31 CR |
| 29 Jun | Transfer From SR CATANIA<br>SR Catania Superfund                              |          | 108,000.00 | \$230,058.31 CR |
| 30 Jun | 2022 CLOSING BALANCE  |          |            | \$230,058.31 CR |

|                        |   |                     |   |                      |   |                        |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| <b>Opening balance</b> | - | <b>Total debits</b> | + | <b>Total credits</b> | = | <b>Closing balance</b> |
| \$5,476.87 CR          |   | \$7,695.54          |   | \$232,276.98         |   | \$230,058.31 CR        |



\*# 15379.34145.1.1.ZZ258R3.0303.SL.R3.S932.D181.OV06.00.35



# 62550 - Reinvestment Residual Account

2022 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

| Account Code | Description                     | CY Balance        | LY Balance        | Change |
|--------------|---------------------------------|-------------------|-------------------|--------|
| NAB.AX       | National Australia Bank Limited | \$18.92           | \$15.14           | 24.97% |
| WBC.AX       | Westpac Banking Corporation     | \$9.21            | \$6.94            | 32.71% |
| <b>TOTAL</b> |                                 | <b>CY Balance</b> | <b>LY Balance</b> |        |
|              |                                 | \$28.13           | \$22.08           |        |

## Supporting Documents

- General Ledger [Report](#)
- Shares - DRP Balance.pdf

## Standard Checklist

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

# SR Catania Superfund General Ledger

As at 30 June 2022

| Transaction Date                                | Description                                  | Units | Debit        | Credit       | Balance \$      |
|---|--|-------|--------------|--------------|-----------------|
| <b>Reinvestment Residual Account (62550)</b>    |  |       |              |              |                 |
| <u>National Australia Bank Limited (NAB.AX)</u> |  |       |              |              |                 |
| 01/07/2021                                      | Opening Balance                              |       |              |              | 15.14 DR        |
| 02/07/2021                                      | AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP  |       | 10.04        |              | 25.18 DR        |
| 02/07/2021                                      | AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP  |       |              | 15.14        | 10.04 DR        |
| 15/12/2021                                      | AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP |       | 18.92        |              | 28.96 DR        |
| 15/12/2021                                      | AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP |       |              | 10.04        | 18.92 DR        |
|   |  |       | <b>28.96</b> | <b>25.18</b> | <b>18.92 DR</b> |
| <u>Westpac Banking Corporation (WBC.AX)</u>     |  |       |              |              |                 |
| 01/07/2021                                      | Opening Balance                              |       |              |              | 6.94 DR         |
| 21/12/2021                                      | AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC       |       | 1.56         |              | 8.50 DR         |
| 21/12/2021                                      | AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC       |       |              | 6.94         | 1.56 DR         |
| 24/06/2022                                      | AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC      |       | 9.21         |              | 10.77 DR        |
| 24/06/2022                                      | AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC      |       |              | 1.56         | 9.21 DR         |
|   |  |       | <b>10.77</b> | <b>8.50</b>  | <b>9.21 DR</b>  |
| <b>Total Debits:</b>                            | <b>39.73</b>                                 |       |              |              |                 |
| <b>Total Credits:</b>                           | <b>33.68</b>                                 |       |              |              |                 |

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



036 / 274942  
 SAMAROSE PTY LTD  
 <SR CATANIA SUPER FUND A/C>  
 503A ALBANY CREEK RD  
 BRIDGEMAN DOWNS QLD 4035

**Key details**

**Payment date:** 24 June 2022  
**Record date:** 20 May 2022  
**SRN/HIN:** X\*\*\*\*\*8988  
**TFN/ABN status:** RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 March 2022**

**Dividend Reinvestment Plan (DRP) participant statement**

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

| Description   | Participating holding | Dividend rate per share <sup>#</sup> | Unfranked amount | Franked amount | Total amount | Franking credit |
|---|-----------------------|--------------------------------------|------------------|----------------|--------------|-----------------|
| Ordinary shares   | 641                   | 61 cents                             | \$0.00           | \$391.01       | \$391.01     | \$167.58        |
| <b>Net dividend amount</b>  |                       |                                      |                  |                | \$391.01     |                 |
| <b>***New Zealand Imputation Credit (NZIC)</b>                            |                       |                                      |                  |                |              | NZD51.28        |
| <b>Cash balance brought forward from your plan account</b>                |                       |                                      |                  |                | \$1.56       |                 |
| <b>Amount available for reinvestment</b>                                  |                       |                                      |                  |                | \$392.57     |                 |
| <b>Cash reinvested has been applied to 16 shares at \$23.96 per share</b> |                       |                                      |                  |                | \$383.36     |                 |
| <b>Cash balance carried forward in your plan account</b>                  |                       |                                      |                  |                | \$9.21       |                 |

<sup>#</sup> The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

**DRP Transaction holding statement**


| Date       | Transaction type        | Increase | Decrease | Holding balance |
|------------|-------------------------|----------|----------|-----------------|
| 20/05/2022 | Opening balance         |          |          | 641             |
| 24/06/2022 | Dividend plan allotment | 16       |          |                 |
| 24/06/2022 | Closing balance         |          |          | 657             |

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

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



## 2021 Final Dividend Statement


  
 062977 000 NAB
   
 SAMAROSE PTY LTD
   
 <SR CATANIA SUPER FUND A/C>
   
 503A ALBANY CREEK RD
   
 BRIDGEMAN DOWNS QLD 4035

### Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647  
 (outside Australia) +61 3 9415 4299

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

|                |                  |
|----------------|------------------|
| Payment Date   | 15 December 2021 |
| Record Date    | 16 November 2021 |
| TFN/ABN status | Quoted           |
| ASX code       | NAB              |

## Final Dividend for the year ended 30 September 2021

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 67 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

| Ordinary Shares | Price per Share | Unfranked Amount | Franked Amount | Franking Credit | Shares Allotted |
|-----------------|-----------------|------------------|----------------|-----------------|-----------------|
| 264             | \$28.00         | \$0.00           | \$176.88       | \$75.81         | 6               |

### Dividend Summary

264 shares x 67 cents = \$176.88

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at [www.nab.com.au/dividendpackage](http://www.nab.com.au/dividendpackage)

## Tax information

### Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

### New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$185.83.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

**Dividend Amount**

**\$176.88**

### Dividend Reinvestment Plan (DRP)

|  |                 |
|--|-----------------|
| Residual amount carried forward from 2 July 2021           | \$10.04         |
| Dividend amount participating in the DRP                   | \$176.88        |
| <b>Total amount for reinvestment</b>                       | <b>\$186.92</b> |
| 6 ordinary share/s allotted @ \$28.00 per share            | \$168.00        |
| Residual amount to be carried forward to the next dividend | \$18.92         |

# 77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

| Account Code | Description                     | CY Units        | CY Balance        | LY Units        | LY Balance        | Change   |
|--------------|---------------------------------|-----------------|-------------------|-----------------|-------------------|----------|
| GRR.AX       | Grange Resources Limited.       | 0.000000        |                   | 0.000000        |                   | 0%       |
| NAB.AX       | National Australia Bank Limited | 0.000000        |                   | 258.000000      | \$6,764.76        | 100%     |
| WBC.AX       | Westpac Banking Corporation     | 16.000000       | \$312.00          | 624.000000      | \$16,105.44       | (98.06)% |
| Z1P.AX       | Zip Co Limited.                 | 0.000000        |                   | 6120.000000     | \$46,328.40       | 100%     |
| ZIP.AX       | ZIP Co Limited..                | 0.000000        |                   |                 |                   | 0%       |
| <b>TOTAL</b> |                                 | <b>CY Units</b> | <b>CY Balance</b> | <b>LY Units</b> | <b>LY Balance</b> |          |
|              |                                 | 16.000000       | \$312.00          | 7002.000000     | \$69,198.60       |          |

## Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)
- Shares - Holding Balances.pdf
- Shares - Buy & Sell.pdf

## Standard Checklist

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

SR Catania Superfund  
**Balance Review Report**

As at 30 June 2022

| Investment Code | Investment Name                                | Holding Reference | Third Party Data   |              |                | BGL Ledger | Variance       |
|-----------------|--|-------------------|--------------------|--------------|----------------|------------|----------------|
|                 |  |                   | Data Feed Provider | Balance Date | Balance Amount | Balance    |                |
| <b>60400</b>    | <b>Bank Accounts</b>                           |                   |                    |              |                |            |                |
| CBA11796694     | CBA Direct Investment Account                  |                   |                    |              |                | 230,058.31 |                |
| <b>77600</b>    | <b>Shares in Listed Companies (Australian)</b> |                   |                    |              |                |            |                |
| WBC.AX          | Westpac Banking Corporation                    |                   |                    |              | Setup          | 16.0000    | <b>16.0000</b> |

# SR Catania Superfund Investment Movement Report

As at 30 June 2022

| Investment                                     | Opening Balance |                   | Additions |                   | Disposals   |                     |                          | Closing Balance |                   |                   |
|--|-----------------|-------------------|-----------|-------------------|-------------|---------------------|--------------------------|-----------------|-------------------|-------------------|
|  | Units           | Cost              | Units     | Cost              | Units       | Cost                | Accounting Profit/(Loss) | Units           | Cost              | Market Value      |
| <b>Bank Accounts</b>                           |                 |                   |           |                   |             |                     |                          |                 |                   |                   |
| CBA Direct Investment Account                  |                 | 50,516.57         |           | 238,465.99        |             | (58,924.25)         |                          |                 | 230,058.31        | 230,058.31        |
|  |                 | <b>50,516.57</b>  |           | <b>238,465.99</b> |             | <b>(58,924.25)</b>  |                          |                 | <b>230,058.31</b> | <b>230,058.31</b> |
| <b>Shares in Listed Companies (Australian)</b> |                 |                   |           |                   |             |                     |                          |                 |                   |                   |
| GRR.AX - Grange Resources Limited.             |                 |                   | 23,000.00 | 16,924.90         | (23,000.00) | (16,924.90)         | 21,601.45                |                 | 0.00              |                   |
| NAB.AX - National Australia Bank Limited       | 258.00          | 6,707.99          | 12.00     | 327.90            | (270.00)    | (7,035.89)          | 1,222.94                 |                 | 0.00              |                   |
| WBC.AX - Westpac Banking Corporation           | 624.00          | 11,898.29         | 33.00     | 763.14            | (641.00)    | (12,278.07)         | 2,883.68                 | 16.00           | 383.36            | 312.00            |
| Z1P.AX - Zip Co Limited.                       | 6,120.00        | 37,852.42         | 3,880.00  | 32,964.79         | (10,000.00) | (70,817.21)         |                          |                 | 0.00              |                   |
| ZIP.AX - ZIP Co Limited..                      |                 |                   | 10,000.00 | 70,817.21         | (10,000.00) | (70,817.21)         | (63,487.16)              |                 | 0.00              |                   |
|  |                 | <b>56,458.70</b>  |           | <b>121,797.94</b> |             | <b>(177,873.28)</b> | <b>(37,779.09)</b>       |                 | <b>383.36</b>     | <b>312.00</b>     |
|  |                 | <b>106,975.27</b> |           | <b>360,263.93</b> |             | <b>(236,797.53)</b> | <b>(37,779.09)</b>       |                 | <b>230,441.67</b> | <b>230,370.31</b> |





Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

TAX INVOICE

BUY

ORIGINAL  
CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

**SAMAROSE PTY LTD <SR CATANIA SUPER FUND A/C>**  
**503A ALBANY CREEK RD**  
**BRIDGEMAN DOWNS QLD 4035**

## WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: ZIP CO LIMITED.

SECURITY: ORDINARY FULLY PAID

Z1P

DATE: 08/07/2021  
 AS AT DATE: 08/07/2021  
 CONFIRMATION NO: 120407890  
 ORDER NO: N149100413  
 ACCOUNT NO: 4218341  
 TOTAL UNITS: 3,000  
 CONSIDERATION (AUD): \$26,700.00  
 BROKERAGE & COSTS INCL GST: \$32.04  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$26,732.04  
 TOTAL GST: \$2.91  
 SETTLEMENT DATE: 12/07/2021

UNITS AT PRICE

3,000 8.900000

AVERAGE PRICE: 8.900000

PID 1402 HIN 50108988

ORDER COMPLETED

## CONTRACT COMMENTS:

50336967 0413188716

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
 FUNDS FROM NOMINATED BANK A/C ON  
 SETTLEMENT DATE.**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



# BUY

Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
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Email - shares@commsec.com.au  
Internet - commsec.com.au

TAX INVOICE

## ORIGINAL CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
Commonwealth Securities Limited.

**SAMAROSE PTY LTD <SR CATANIA SUPER FUND A/C>  
503A ALBANY CREEK RD  
BRIDGEMAN DOWNS QLD 4035**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: GRANGE RESOURCES LIMITED.**

**SECURITY: ORDINARY FULLY PAID**

**GRR**

DATE: 08/07/2021  
AS AT DATE: 08/07/2021  
CONFIRMATION NO: 120408911  
ORDER NO: N149101572  
ACCOUNT NO: 4218341  
TOTAL UNITS: 20,000  
CONSIDERATION (AUD): \$14,400.00  
BROKERAGE & COSTS INCL GST: \$29.95  
(may include printed confirmation postal fee)  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$14,429.95  
TOTAL GST: \$2.72  
SETTLEMENT DATE: 12/07/2021

| UNITS AT PRICE                 |          |
|--------------------------------|----------|
| 20,000                         | 0.720000 |
| <b>AVERAGE PRICE: 0.720000</b> |          |

**PID 1402 HIN 50108988**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**50336967 0413188716**

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
FUNDS FROM NOMINATED BANK A/C ON  
SETTLEMENT DATE.**

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Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

**CommSec**

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 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

# BUY

## ORIGINAL CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

**SAMAROSE PTY LTD <SR CATANIA SUPER FUND A/C>**  
**503A ALBANY CREEK RD**  
**BRIDGEMAN DOWNS QLD 4035**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

COMPANY: ZIP CO LIMITED.

SECURITY: ORDINARY FULLY PAID

**Z1P**

DATE: 23/07/2021  
 AS AT DATE: 23/07/2021  
 CONFIRMATION NO: 121003682  
 ORDER NO: N149893935  
 ACCOUNT NO: 4218341  
 TOTAL UNITS: 880  
 CONSIDERATION (AUD): \$6,212.80  
 BROKERAGE & COSTS INCL GST: \$19.95  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$6,232.75  
 TOTAL GST: \$1.81  
 SETTLEMENT DATE: 27/07/2021

UNITS AT PRICE

880 7.060000

**AVERAGE PRICE: 7.060000****PID 1402 HIN 50108988****ORDER COMPLETED****CONTRACT COMMENTS:****50336967 0413188716**

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
 FUNDS FROM NOMINATED BANK A/C ON  
 SETTLEMENT DATE.**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



# BUY

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

TAX INVOICE

## ORIGINAL CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

**SAMAROSE PTY LTD <SR CATANIA SUPER FUND A/C>**  
**503A ALBANY CREEK RD**  
**BRIDGEMAN DOWNS QLD 4035**

### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: GRANGE RESOURCES LIMITED.

SECURITY: ORDINARY FULLY PAID

**GRR**

TOTAL UNITS: 3,000  
 CONSIDERATION (AUD): \$2,475.00  
**BROKERAGE & COSTS INCL GST: \$19.95**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$2,494.95**  
**TOTAL GST: \$1.81**  
**SETTLEMENT DATE: 27/07/2021**

### CONTRACT COMMENTS:

**50336967 0413188716**

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
 FUNDS FROM NOMINATED BANK A/C ON  
 SETTLEMENT DATE.**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

**SELL**  
**ORIGINAL**  
**TRADE CONFIRMATION**

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

Please retain for taxation purposes

**SAMAROSE PTY LTD <SR CATANIA SUPER FUND A/C>**  
**503A ALBANY CREEK RD**  
**BRIDGEMAN DOWNS QLD 4035**

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

Ex Dividend

**COMPANY WESTPAC BANKING CORPORATION**  
**SECURITY ORDINARY FULLY PAID**

**WBC**

**DATE:** 07/06/2022  
**AS AT DATE:** 07/06/2022  
**CONFIRMATION NO:** 134030557  
**ORDER NO:** N166723774  
**ACCOUNT NO:** 4218341  
**TOTAL UNITS:** 641  
**CONSIDERATION (AUD):** \$15,191.70  
**BROKERAGE & COSTS INCL GST:** \$29.95  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$15,161.75  
**TOTAL GST:** \$2.72  
**SETTLEMENT DATE:** 09/06/2022

| UNITS AT PRICE                  |           |
|---------------------------------|-----------|
| 641                             | 23.700000 |
| <b>AVERAGE PRICE: 23.700000</b> |           |

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.**

**HIN 50108988**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

50336967 0413188716

105

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 and a market participant of ASX Limited and Cboe Australia Pty Limited (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited.

This Trade Confirmation issued is subject to:

- a. CommSec's Trading Terms and Conditions
- b. Directions, decisions and requirements of ASX Limited ("ASX") and Cboe Australia Limited (Cboe) including ASIC Market Integrity Rules (Securities Markets) 2017, ASX Operating Rules, ASX Settlement Operating Rules, ASX Clear Operating Rules and Cboe Operating Rules;
- c. the customs and usages of ASX Limited and Cboe Australia Limited; and
- d. the correction of any errors and/or omissions.

Credits from the sale of securities will not be available until the settlement date and any required documents and/or the details of an Issuer Sponsored Holding (if relevant) have been provided to, and verified by CommSec. Subject to CommSec's Trading Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If this market transaction was executed on a 'Conditional Trading' basis, and the conditions for the conditional market have not been fulfilled, ASX Limited may cancel this contract without any liability.

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions. If you require further information in relation to the trades contained within this Trade Confirmation please contact CommSec's Customer Contact Centre on 13 15 19.

If you request a Trade Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

**SELL**  
**ORIGINAL**  
**TRADE CONFIRMATION**

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

Please retain for taxation purposes

**SAMAROSE PTY LTD <SR CATANIA SUPER FUND A/C>**  
**503A ALBANY CREEK RD**  
**BRIDGEMAN DOWNS QLD 4035**

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

**COMPANY GRANGE RESOURCES LIMITED.**  
**SECURITY ORDINARY FULLY PAID**

**GRR**

**DATE:** 07/06/2022  
**AS AT DATE:** 07/06/2022  
**CONFIRMATION NO:** 134029765  
**ORDER NO:** N166722728  
**ACCOUNT NO:** 4218341  
**TOTAL UNITS:** 23,000  
**CONSIDERATION (AUD):** \$38,572.64  
**BROKERAGE & COSTS INCL GST:** \$46.29  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$38,526.35  
**TOTAL GST:** \$4.21  
**SETTLEMENT DATE:** 09/06/2022  
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED  
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS  
 AVAILABLE FOLLOWING DAY.**

|  |                       | UNITS AT PRICE |                 |
|--|-----------------------|----------------|-----------------|
|  |                       | 3,714          | 1.675000        |
|  |                       | 9,527          | 1.680000        |
|  |                       | 9,759          | 1.675000        |
|  | <b>AVERAGE PRICE:</b> |                | <b>1.677071</b> |

HIN 50108988

ORDER COMPLETED

CROSSED TRADE

**CONTRACT COMMENTS:**

50336967 0413188716

105

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 and a market participant of ASX Limited and Cboe Australia Pty Limited (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited.

This Trade Confirmation issued is subject to:

- a. CommSec's Trading Terms and Conditions
- b. Directions, decisions and requirements of ASX Limited ("ASX") and Cboe Australia Limited (Cboe) including ASIC Market Integrity Rules (Securities Markets) 2017, ASX Operating Rules, ASX Settlement Operating Rules, ASX Clear Operating Rules and Cboe Operating Rules;
- c. the customs and usages of ASX Limited and Cboe Australia Limited; and
- d. the correction of any errors and/or omissions.

Credits from the sale of securities will not be available until the settlement date and any required documents and/or the details of an Issuer Sponsored Holding (if relevant) have been provided to, and verified by CommSec. Subject to CommSec's Trading Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If this market transaction was executed on a 'Conditional Trading' basis, and the conditions for the conditional market have not been fulfilled, ASX Limited may cancel this contract without any liability.

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions. If you require further information in relation to the trades contained within this Trade Confirmation please contact CommSec's Customer Contact Centre on 13 15 19.

If you request a Trade Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

**SELL**  
**ORIGINAL**  
**TRADE CONFIRMATION**

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

Please retain for taxation purposes

**SAMAROSE PTY LTD <SR CATANIA SUPER FUND A/C>**  
**503A ALBANY CREEK RD**  
**BRIDGEMAN DOWNS QLD 4035**

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

|                 |                            |            |
|-----------------|----------------------------|------------|
| <b>COMPANY</b>  | <b>ZIP CO LIMITED..</b>    | <b>ZIP</b> |
| <b>SECURITY</b> | <b>ORDINARY FULLY PAID</b> |            |

**DATE:** 07/06/2022  
**AS AT DATE:** 07/06/2022  
**CONFIRMATION NO:** 134031570  
**ORDER NO:** N166724990  
**ACCOUNT NO:** 4218341  
**TOTAL UNITS:** 10,000  
**CONSIDERATION (AUD):** \$7,350.00  
**BROKERAGE & COSTS INCL GST:** \$19.95  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$7,330.05  
**TOTAL GST:** \$1.81  
**SETTLEMENT DATE:** 09/06/2022

|                                |          |
|--------------------------------|----------|
| <b>UNITS AT PRICE</b>          |          |
| 10,000                         | 0.735000 |
| <b>AVERAGE PRICE: 0.735000</b> |          |

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.**

**HIN 50108988**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**  
**50336967 0413188716**  
 105

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 and a market participant of ASX Limited and Cboe Australia Pty Limited (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited.

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**SAMAROSE PTY LTD <SR CATANIA SUPER FUND A/C>**  
**503A ALBANY CREEK RD**  
**BRIDGEMAN DOWNS QLD 4035**

## WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

**COMPANY NATIONAL AUSTRALIA BANK LIMITED**  
**SECURITY ORDINARY FULLY PAID**

**NAB**

**DATE:** 07/06/2022  
**AS AT DATE:** 07/06/2022  
**CONFIRMATION NO:** 134030094  
**ORDER NO:** N166723182  
**ACCOUNT NO:** 4218341  
**TOTAL UNITS:** 270  
**CONSIDERATION (AUD):** \$8,278.78  
**BROKERAGE & COSTS INCL GST:** \$19.95  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$8,258.83  
**TOTAL GST:** \$1.81  
**SETTLEMENT DATE:** 09/06/2022

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED  
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS  
 AVAILABLE FOLLOWING DAY.**

| UNITS AT PRICE        |                  |
|-----------------------|------------------|
| 115                   | 30.665000        |
| 155                   | 30.660000        |
| <b>AVERAGE PRICE:</b> | <b>30.662130</b> |

HIN 50108988

ORDER COMPLETED

## CONTRACT COMMENTS:

50336967 0413188716

105

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 and a market participant of ASX Limited and Cboe Australia Pty Limited (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited.

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[Holding Summary](#) / [Holding Summary Details](#)



GRANGE RESOURCES LIMITED

GRANGE RESOURCES LIMITED (GRR)

ABN 80 009 132 405  
34A ALEXANDER STREET  
BURNIE TAS 7320

Company Secretary: PIERS LEWIS  
Tel: 61 3 6430 0222  
Fax: 61 3 6432 3390  
Official Web Site: [www.grangeresources.com.au](http://www.grangeresources.com.au)  
Market Info: [Market Index](#)

[DETAILS](#)

[HISTORY](#)

[PAYMENT](#)

[IMPORTANT INFO](#)

### Security Holdings

| Securities              | Balance | Locked Amount | Price/Unit | Total Value |
|-------------------------|---------|---------------|------------|-------------|
| GRR ORDINARY FULLY PAID | 0       | 0             | \$1.015    | \$0.00      |

\* Important Note: Price is based on the closing price on the previous business day.

### Balances for the previous End of Financial Years

| 30/06/2022 | 30/06/2021 | 30/06/2020 |
|------------|------------|------------|
| 0          | 0          | 0          |

Please note that your end of financial year balances may not be correct due to incomplete details.

### Communication Preferences

[Annual Report](#)      [Notice of Meeting](#)      [Payment Remittance](#)      [Others](#)

If you would like update your Communication Preferences, please click [HERE](#).

### Payment Details

| Payment Method | Banking Details                                      | Dividend Reinvestment | DRP Amount |
|----------------|--|-----------------------|------------|
| Direct Credit  | SAMAROSE P/L<SR CATANIA S/F A/C><br>067-167 ****6694 | N/A                   | N/A        |

If you would like update your Payment Method, please click [HERE](#).

Date: 1/02/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**NATIONAL AUSTRALIA BANK LIMITED  
NAB ORDINARY FULLY PAID SHARES Zero Balance**

| <b>Name</b>   | <b>Share Type</b> | <b>Register</b> | <b>Quantity</b> |              |
|---|-------------------|-----------------|-----------------|--------------|
| SAMAROSE PTY LTD <SR<br>CATANIA SUPER FUND><br>X*****8988 | CHESSE Sponsored  | VIC             | 0               | Zero Balance |
|   |                   | <b>Total</b>    | <b>0</b>        |              |

Sincerely,


Computershare

**Only Computershare managed holdings are listed.**

# Balance History

Currency Australian Dollar ▾

◀ View: WBC, X\*\*\*\*\*8988 (SAMAROSE PTY LTD <SR CATANIA SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy)  

Displaying Balance History as at 30 Jun 2022

| HIN/SRN<br>EMP ID | Security<br>Code | Closing Price<br>(AUD) | Total<br>Balance | Tradeable<br>Balance | Total Value<br>(AUD) |
|-------------------|------------------|------------------------|------------------|----------------------|----------------------|
| X*****8988        | WBC              | 19.50                  | 16               | 16                   | 312.00               |

Viewing 1 - 1 of 1

Total Value: \$ 312.00

Date: 1/02/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**ZIP CO LIMITED**  
**ZIP ORDINARY FULLY PAID SHARES Zero Balance**

| <b>Name</b>   | <b>Share Type</b> | <b>Register</b> | <b>Quantity</b> |              |
|---|-------------------|-----------------|-----------------|--------------|
| SAMAROSE PTY LTD <SR<br>CATANIA SUPER FUND><br>X*****8988 | CHESS Sponsored   | NSW             | 0               | Zero Balance |
|   |                   | <b>Total</b>    | <b>0</b>        |              |

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

# 85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

| Account Code | Description                   | CY Balance        | LY Balance        | Change  |
|--------------|-------------------------------|-------------------|-------------------|---------|
| 85000        | Income Tax Payable/Refundable | (\$21,083.16)     | (\$7,116.54)      | 196.26% |
| <b>TOTAL</b> |                               | <b>CY Balance</b> | <b>LY Balance</b> |         |
|              |                               | (\$21,083.16)     | (\$7,116.54)      |         |

## Supporting Documents

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

## Standard Checklist

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

SR Catania Superfund

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

|   | Date       | Account Code | Account Description             | Taxable Amount | Actuary/Pool %                     | Exempt Amount |
|---|------------|--------------|---------------------------------|----------------|------------------------------------|---------------|
| <b>Segment - 01 July 2021 to 30 June 2022</b> |            |              |                                 |                |                                    |               |
| <b>Label K</b>                                |            |              |                                 |                |                                    |               |
|   | 30/09/2021 | 23900/GRR.AX | Grange Resources Limited.       | 460.00         |                                    |               |
|   | 29/12/2021 | 23900/GRR.AX | Grange Resources Limited.       | 2,300.00       |                                    |               |
|   | 29/03/2022 | 23900/GRR.AX | Grange Resources Limited.       | 2,300.00       |                                    |               |
|   | 30/06/2022 | 23900/NAB.AX | National Australia Bank Limited | 331.68         |                                    |               |
|   | 30/06/2022 | 23900/WBC.AX | Westpac Banking Corporation     | 765.41         |                                    |               |
|   |            |              | <b>Total</b>                    | 6,157.09       | 0.000 %                            | <b>0.00</b>   |
| <b>Label L</b>                                |            |              |                                 |                |                                    |               |
|   | 30/09/2021 | 23900/GRR.AX | Grange Resources Limited.       | 197.14         |                                    |               |
|   | 29/12/2021 | 23900/GRR.AX | Grange Resources Limited.       | 985.71         |                                    |               |
|   | 29/03/2022 | 23900/GRR.AX | Grange Resources Limited.       | 985.71         |                                    |               |
|   | 30/06/2022 | 23900/NAB.AX | National Australia Bank Limited | 142.15         |                                    |               |
|   | 30/06/2022 | 23900/WBC.AX | Westpac Banking Corporation     | 328.03         |                                    |               |
|   |            |              | <b>Total</b>                    | 2,638.74       | 0.000 %                            | <b>0.00</b>   |
|   |            |              |                                 |                | <b>Total Segment ECPI *</b>        | <b>0.00</b>   |
|   |            |              |                                 |                | <b>SMSF Annual Return Rounding</b> | <b>0.00</b>   |
|   |            |              |                                 |                | <b>Total ECPI</b>                  | <b>0.00</b>   |

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



SR Catania Superfund

# Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

---

| Date | Account Code | Account Description | Amount | Expense %               | Deductible      | Non Deductible  |
|------|--------------|---------------------|--------|-------------------------|-----------------|-----------------|
|      |              |                     |        | <b>Total Expenses *</b> | <b>1,789.01</b> | <b>7,116.54</b> |

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\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %



# SR Catania Superfund

## Statement of Taxable Income

For the year ended 30 June 2022

|  | <b>2022</b>        |
|--|--------------------|
|  | <b>\$</b>          |
| Benefits accrued as a result of operations | 117,777.73         |
| <b>Less</b>                                |                    |
| Realised Accounting Capital Gains          | (37,779.09)        |
| Non Taxable Contributions                  | 1,000.00           |
|  | <u>(36,779.09)</u> |
| <b>Add</b>                                 |                    |
| Decrease in MV of investments              | 12,811.26          |
| Franking Credits                           | 2,638.74           |
|  | <u>15,450.00</u>   |
| SMSF Annual Return Rounding                | (0.82)             |
|  | <u>170,006.00</u>  |
| <b>Taxable Income or Loss</b>              | <b>170,006.00</b>  |
| Income Tax on Taxable Income or Loss       | 25,500.90          |
| <b>Less</b>                                |                    |
| Franking Credits                           | 2,638.74           |
|  | <u>22,862.16</u>   |
| <b>CURRENT TAX OR REFUND</b>               | <b>22,862.16</b>   |
| Supervisory Levy                           | 259.00             |
| Income Tax Instalments Paid                | (1,779.00)         |
|  | <u>21,342.16</u>   |
| <b>AMOUNT DUE OR REFUNDABLE</b>            | <b>21,342.16</b>   |

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

# SR Catania Superfund Tax Reconciliation Report

For the year ended 30 June 2022

| Tax Return Label   | Date       | Account Code       | Account Name  | Amount<br>\$      |
|--|------------|--------------------|---|-------------------|
| <b>K - Franked dividend amount</b>                               |            |                    |   |                   |
|  | 30/09/2021 | 23900/GRR.AX       | Grange Resources Limited.   | 460.00            |
|  | 29/12/2021 | 23900/GRR.AX       | Grange Resources Limited.   | 2,300.00          |
|  | 29/03/2022 | 23900/GRR.AX       | Grange Resources Limited.   | 2,300.00          |
|  | 30/06/2022 | 23900/NAB.AX       | National Australia Bank Limited                                     | 331.68            |
|  | 30/06/2022 | 23900/WBC.AX       | Westpac Banking Corporation   | 765.41            |
| <b>Sub-Total</b>   |            |                    |   | <b>6,157.09</b>   |
| <b>Ignore Cents</b>  |            |                    |   | <b>0.09</b>       |
| <b>Total</b>   |            |                    |   | <b>6,157.00</b>   |
| <b>L - Income - Dividend franking credit</b>                     |            |                    |   |                   |
|  | 30/09/2021 | 23900/GRR.AX       | Grange Resources Limited.   | 197.14            |
|  | 29/12/2021 | 23900/GRR.AX       | Grange Resources Limited.   | 985.71            |
|  | 29/03/2022 | 23900/GRR.AX       | Grange Resources Limited.   | 985.71            |
|  | 30/06/2022 | 23900/NAB.AX       | National Australia Bank Limited                                     | 142.15            |
|  | 30/06/2022 | 23900/WBC.AX       | Westpac Banking Corporation   | 328.03            |
| <b>Sub-Total</b>   |            |                    |   | <b>2,638.74</b>   |
| <b>Ignore Cents</b>  |            |                    |   | <b>0.74</b>       |
| <b>Total</b>   |            |                    |   | <b>2,638.00</b>   |
| <b>R2 - Assessable personal contributions</b>                    |            |                    |   |                   |
|  | 30/06/2022 | 24200/CATROS00002A | (Contributions) Catania, Rosa -<br>Accumulation (Accumulation)      | 83,000.00         |
|  | 30/06/2022 | 24200/CATSAL00002A | (Contributions) Catania, Salvatore -<br>Accumulation (Accumulation) | 80,000.00         |
| <b>Sub-Total</b>   |            |                    |   | <b>163,000.00</b> |
| <b>Ignore Cents</b>  |            |                    |   | <b>0.00</b>       |
| <b>Total</b>   |            |                    |   | <b>163,000.00</b> |
| <b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b> |            |                    |   |                   |
|  |            |                    | Assessable personal contributions                                   | 163,000.00        |
| <b>Sub-Total</b>   |            |                    |   | <b>163,000.00</b> |
| <b>Ignore Cents</b>  |            |                    |   | <b>0.00</b>       |
| <b>Total</b>   |            |                    |   | <b>163,000.00</b> |
| <b>W - GROSS INCOME (Sum of labels A to U)</b>                   |            |                    |   |                   |
|  |            |                    |   | 171,795.00        |
| <b>Sub-Total</b>   |            |                    |   | <b>171,795.00</b> |
| <b>Ignore Cents</b>  |            |                    |   | <b>0.00</b>       |
| <b>Total</b>   |            |                    |   | <b>171,795.00</b> |
| <b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>                    |            |                    |   |                   |
|  |            |                    |   | 171,795.00        |
| <b>Sub-Total</b>   |            |                    |   | <b>171,795.00</b> |
| <b>Ignore Cents</b>  |            |                    |   | <b>0.00</b>       |
| <b>Total</b>   |            |                    |   | <b>171,795.00</b> |
| <b>H1 - Expenses - SMSF auditor fee</b>                          |            |                    |   |                   |

# SR Catania Superfund Tax Reconciliation Report

For the year ended 30 June 2022

| Tax Return Label  | Date       | Account Code | Account Name                  | Amount<br>\$      |
|---|------------|--------------|-------------------------------|-------------------|
| <b>H1 - Expenses - SMSF auditor fee</b>                       |            |              |                               |                   |
|   | 27/09/2021 | 30700        | Auditor's Remuneration        | 275.00            |
| <b>Sub-Total</b>  |            |              |                               | <b>275.00</b>     |
| <b>Ignore Cents</b>   |            |              |                               | <b>0.00</b>       |
| <b>Total</b>  |            |              |                               | <b>275.00</b>     |
| <b>J1 - Expenses - Management and administration expenses</b> |            |              |                               |                   |
|   | 15/09/2021 | 30100        | Accountancy Fees              | 880.00            |
|   | 02/08/2021 | 30800        | ASIC Fees                     | 56.00             |
|   | 14/02/2022 | 31500        | Bank Charges                  | (0.99)            |
|   | 07/06/2022 | 38000        | Insurance                     | 320.00            |
|   | 10/06/2022 | 30400        | ATO Supervisory Levy          | 259.00            |
| <b>Sub-Total</b>  |            |              |                               | <b>1,514.01</b>   |
| <b>Ignore Cents</b>   |            |              |                               | <b>0.01</b>       |
| <b>Total</b>  |            |              |                               | <b>1,514.00</b>   |
| <b>L2 - Expenses - Other amounts (Non-deductible)</b>         |            |              |                               |                   |
|   | 10/06/2022 | 85000        | Income Tax Payable/Refundable | 7,116.54          |
| <b>Sub-Total</b>  |            |              |                               | <b>7,116.54</b>   |
| <b>Ignore Cents</b>   |            |              |                               | <b>0.54</b>       |
| <b>Total</b>  |            |              |                               | <b>7,116.00</b>   |
| <b>N - TOTAL DEDUCTIONS</b>                                   |            |              |                               |                   |
|   |            |              |                               | 1,789.00          |
| <b>Sub-Total</b>  |            |              |                               | <b>1,789.00</b>   |
| <b>Ignore Cents</b>   |            |              |                               | <b>0.00</b>       |
| <b>Total</b>  |            |              |                               | <b>1,789.00</b>   |
| <b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>                      |            |              |                               |                   |
|   |            |              |                               | 7,116.00          |
| <b>Sub-Total</b>  |            |              |                               | <b>7,116.00</b>   |
| <b>Ignore Cents</b>   |            |              |                               | <b>0.00</b>       |
| <b>Total</b>  |            |              |                               | <b>7,116.00</b>   |
| <b>O - TAXABLE INCOME OR LOSS</b>                             |            |              |                               |                   |
|   |            |              |                               | 170,006.00        |
| <b>Sub-Total</b>  |            |              |                               | <b>170,006.00</b> |
| <b>Ignore Cents</b>   |            |              |                               | <b>0.00</b>       |
| <b>Total</b>  |            |              |                               | <b>170,006.00</b> |
| <b>Z - TOTAL SMSF EXPENSES</b>                                |            |              |                               |                   |
|   |            |              |                               | 8,905.00          |
| <b>Sub-Total</b>  |            |              |                               | <b>8,905.00</b>   |
| <b>Ignore Cents</b>   |            |              |                               | <b>0.00</b>       |
| <b>Total</b>  |            |              |                               | <b>8,905.00</b>   |
| <b>A - Taxable income</b>                                     |            |              |                               |                   |
|   |            |              |                               | 170,006.00        |

## SR Catania Superfund

## Tax Reconciliation Report

For the year ended 30 June 2022

| Tax Return Label   | Date       | Account Code | Account Name                    | Amount<br>\$ |
|--|------------|--------------|---------------------------------|--------------|
| <b>A - Taxable income</b>                                |            |              |                                 |              |
| Sub-Total  |            |              |                                 | 170,006.00   |
| Ignore Cents   |            |              |                                 | 0.00         |
| Total  |            |              |                                 | 170,006.00   |
| <b>T1 - Tax on taxable income</b>                        |            |              |                                 |              |
|  |            |              |                                 | 25,500.90    |
| Sub-Total  |            |              |                                 | 25,500.90    |
| Ignore Cents   |            |              |                                 | 0.00         |
| Total  |            |              |                                 | 25,500.90    |
| <b>B - Gross Tax</b>                                     |            |              |                                 |              |
|  |            |              |                                 | 25,500.90    |
| Sub-Total  |            |              |                                 | 25,500.90    |
| Ignore Cents   |            |              |                                 | 0.00         |
| Total  |            |              |                                 | 25,500.90    |
| <b>T2 - SUBTOTAL</b>                                     |            |              |                                 |              |
|  |            |              |                                 | 25,500.90    |
| Sub-Total  |            |              |                                 | 25,500.90    |
| Ignore Cents   |            |              |                                 | 0.00         |
| Total  |            |              |                                 | 25,500.90    |
| <b>T3 - SUBTOTAL 2</b>                                   |            |              |                                 |              |
|  |            |              |                                 | 25,500.90    |
| Sub-Total  |            |              |                                 | 25,500.90    |
| Ignore Cents   |            |              |                                 | 0.00         |
| Total  |            |              |                                 | 25,500.90    |
| <b>E1 - Complying fund's franking credits tax offset</b> |            |              |                                 |              |
|  | 30/09/2021 | 23900/GRR.AX | Grange Resources Limited.       | 197.14       |
|  | 29/12/2021 | 23900/GRR.AX | Grange Resources Limited.       | 985.71       |
|  | 29/03/2022 | 23900/GRR.AX | Grange Resources Limited.       | 985.71       |
|  | 30/06/2022 | 23900/NAB.AX | National Australia Bank Limited | 142.15       |
|  | 30/06/2022 | 23900/WBC.AX | Westpac Banking Corporation     | 328.03       |
| Sub-Total  |            |              |                                 | 2,638.74     |
| Ignore Cents   |            |              |                                 | 0.00         |
| Total  |            |              |                                 | 2,638.74     |
| <b>E - Refundable tax offsets</b>                        |            |              |                                 |              |
|  |            |              |                                 | 2,638.74     |
| Sub-Total  |            |              |                                 | 2,638.74     |
| Ignore Cents   |            |              |                                 | 0.00         |
| Total  |            |              |                                 | 2,638.74     |
| <b>T5 - TAX PAYABLE</b>                                  |            |              |                                 |              |
|  |            |              |                                 | 22,862.16    |

**SR Catania Superfund****Tax Reconciliation Report**

For the year ended 30 June 2022

| <b>Tax Return Label</b>             | <b>Date</b> | <b>Account Code</b> | <b>Account Name</b>           | <b>Amount</b><br><b>\$</b> |
|-------------------------------------|-------------|---------------------|-------------------------------|----------------------------|
| <b>T5 - TAX PAYABLE</b>             |             |                     |                               |                            |
| <b>Sub-Total</b>                    |             |                     |                               | <b>22,862.16</b>           |
| <b>Ignore Cents</b>                 |             |                     |                               | <b>0.00</b>                |
| <b>Total</b>                        |             |                     |                               | <b>22,862.16</b>           |
| <b>K - PAYG instalments raised</b>  |             |                     |                               |                            |
|                                     | 30/06/2022  | 85000               | Income Tax Payable/Refundable | 1,779.00                   |
| <b>Sub-Total</b>                    |             |                     |                               | <b>1,779.00</b>            |
| <b>Ignore Cents</b>                 |             |                     |                               | <b>0.00</b>                |
| <b>Total</b>                        |             |                     |                               | <b>1,779.00</b>            |
| <b>L - Supervisory levy</b>         |             |                     |                               |                            |
|                                     |             |                     |                               | 259.00                     |
| <b>Sub-Total</b>                    |             |                     |                               | <b>259.00</b>              |
| <b>Ignore Cents</b>                 |             |                     |                               | <b>0.00</b>                |
| <b>Total</b>                        |             |                     |                               | <b>259.00</b>              |
| <b>S - AMOUNT DUE OR REFUNDABLE</b> |             |                     |                               |                            |
|                                     |             |                     |                               | 21,342.16                  |
| <b>Sub-Total</b>                    |             |                     |                               | <b>21,342.16</b>           |
| <b>Ignore Cents</b>                 |             |                     |                               | <b>0.00</b>                |
| <b>Total</b>                        |             |                     |                               | <b>21,342.16</b>           |



## Income tax 551

---

|                |                  |
|----------------|------------------|
| Date generated | 01 February 2023 |
| Overdue        | \$0.00           |
| Not yet due    | \$0.00           |
| Balance        | \$0.00           |

## Transactions

---

4 results found - from 01 July 2021 to 30 June 2022 sorted by processed date ordered oldest to newest

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|---|------------|-------------|---------------|
| 13 May 2022    | 16 May 2022    | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21 | \$7,375.54 |             | \$7,375.54 DR |
| 1 Jun 2022     | 1 Jun 2022     | General interest charge   |            |             | \$7,375.54 DR |
| 13 Jun 2022    | 10 Jun 2022    | Payment received  |            | \$7,375.54  | \$0.00        |
| 13 Jun 2022    | 13 Jun 2022    | General interest charge   |            |             | \$0.00        |



## Activity statement 001

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|                       |                  |
|-----------------------|------------------|
| <b>Date generated</b> | 01 February 2023 |
| <b>Overdue</b>        | \$0.00           |
| <b>Not yet due</b>    | \$0.00           |
| <b>Balance</b>        | \$0.00           |

## Transactions

---

1 results found - from **01 July 2021** to **30 June 2022** sorted by **processed date** ordered **oldest to newest**

| <b>Processed date</b> | <b>Effective date</b> | <b>Description</b>   | <b>Debit (DR)</b> | <b>Credit (CR)</b> | <b>Balance</b> |
|-----------------------|-----------------------|--|-------------------|--------------------|----------------|
| 17 Jun 2022           | 28 Jul 2022           | Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments | \$1,779.00        |                    | \$1,779.00 DR  |

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## PAYG Instalments report 2022

**Tax Agent** 74856004

**Last Updated** 28/01/2023

| <b>TFN</b> | <b>Client Name</b>                      | <b>Quarter 1<br/>(\$)</b> | <b>Quarter 2<br/>(\$)</b> | <b>Quarter 3<br/>(\$)</b> | <b>Quarter 4<br/>(\$)</b> | <b>Total<br/>Instalment (\$)</b> |
|------------|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|
| 889054480  | THE TRUSTEE FOR SR<br>CATANIA SUPERFUND | Not<br>Applicable         | Not<br>Applicable         | Not<br>Applicable         | 1,779.00                  | 1,779.00                         |

**Total No of Clients: 1**



# 86000 - PAYG Instalment Payable

2022 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

| Account Code | Description             | CY Balance        | LY Balance        | Change |
|--------------|-------------------------|-------------------|-------------------|--------|
| 86000        | PAYG Instalment Payable | (\$1,779.00)      |                   | 100%   |
| <b>TOTAL</b> |                         | <b>CY Balance</b> | <b>LY Balance</b> |        |
|              |                         | (\$1,779.00)      |                   |        |

## Supporting Documents

No supporting documents

## Standard Checklist

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

# 89990 - Migration Suspense Account

2022 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Not Started

| Account Code | Description                | CY Balance        | LY Balance        | Change |
|--------------|----------------------------|-------------------|-------------------|--------|
| 89990        | Migration Suspense Account |                   |                   | 0%     |
| <b>TOTAL</b> |                            | <b>CY Balance</b> | <b>LY Balance</b> |        |

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation and confirmations of Liability

# SR Catania Superfund General Ledger

As at 30 June 2022

| Transaction Date                          | Description  | Units | Debit             | Credit            | Balance \$     |
|---|--|-------|-------------------|-------------------|----------------|
| <b>Migration Suspense Account (89990)</b> |  |       |                   |                   |                |
| Migration Suspense Account (89990)        |  |       |                   |                   |                |
| 15/09/2021                                | Transfer From Rosa Catania Distrub Super Samarose                              |       |                   | 1,000.00          | 1,000.00 CR    |
| 05/01/2022                                | ONLYFANS.COM LONDON GB GBR Card xx7830 USD 20.00 Value Date: 01/01/2022        |       | 27.62             |                   | 972.38 CR      |
| 05/01/2022                                | International Transaction Fee Value Date: 01/01/2022                           |       | 0.83              |                   | 971.55 CR      |
| 05/01/2022                                | ONLYFANS.COM LONDON GB GBR Card xx7830 USD 20.00 Value Date: 01/01/2022        |       | 27.62             |                   | 943.93 CR      |
| 05/01/2022                                | International Transaction Fee Value Date: 01/01/2022                           |       | 0.83              |                   | 943.10 CR      |
| 05/01/2022                                | ONLYFANS.COM LONDON GB GBR Card xx7830 USD 20.00 Value Date: 02/01/2022        |       | 27.62             |                   | 915.48 CR      |
| 05/01/2022                                | International Transaction Fee Value Date: 02/01/2022                           |       | 0.83              |                   | 914.65 CR      |
| 05/01/2022                                | ONLYFANS.COM LONDON GB GBR Card xx7830 USD 20.00 Value Date: 02/01/2022        |       | 27.62             |                   | 887.03 CR      |
| 05/01/2022                                | International Transaction Fee Value Date: 02/01/2022                           |       | 0.83              |                   | 886.20 CR      |
| 05/01/2022                                | ONLYFANS.COM LONDON GB GBR Card xx7830 USD 10.00 Value Date: 01/01/2022        |       | 13.81             |                   | 872.39 CR      |
| 05/01/2022                                | International Transaction Fee Value Date: 01/01/2022                           |       | 0.41              |                   | 871.98 CR      |
| 07/01/2022                                | Return ONLYFANS.COM LONDON GB GBR Card xx7830 USD 20.00 Value Date: 04/01/2022 |       |                   | 27.84             | 899.82 CR      |
| 07/01/2022                                | Return ONLYFANS.COM LONDON GB GBR Card xx7830 USD 20.00 Value Date: 04/01/2022 |       |                   | 27.84             | 927.66 CR      |
| 07/01/2022                                | Return ONLYFANS.COM LONDON GB GBR Card xx7830 USD 10.00 Value Date: 04/01/2022 |       |                   | 13.92             | 941.58 CR      |
| 07/01/2022                                | Return ONLYFANS.COM LONDON GB GBR Card xx7830 USD 20.00 Value Date: 04/01/2022 |       |                   | 27.84             | 969.42 CR      |
| 07/01/2022                                | Return ONLYFANS.COM LONDON GB GBR Card xx7830 USD 20.00 Value Date: 04/01/2022 |       |                   | 27.84             | 997.26 CR      |
| 14/02/2022                                | Rfnd O'Seas Transaction  |       |                   | 0.41              | 997.67 CR      |
| 14/02/2022                                | Rfnd O'Seas Transaction  |       |                   | 0.83              | 998.50 CR      |
| 14/02/2022                                | Rfnd O'Seas Transaction  |       |                   | 0.83              | 999.33 CR      |
| 14/02/2022                                | Rfnd O'Seas Transaction  |       |                   | 0.83              | 1,000.16 CR    |
| 14/02/2022                                | Rfnd O'Seas Transaction  |       |                   | 0.83              | 1,000.99 CR    |
| 14/02/2022                                | Scammers Transaction - Rfund O'Seas Transaction                                |       | 0.99              |                   | 1,000.00 CR    |
| 29/06/2022                                | Transfer From PROSPERITY AND CO BUILDING Sr Catania Superfundf                 |       |                   | 15,000.00         | 16,000.00 CR   |
| 29/06/2022                                | Transfer From Gemelli No 1 Pty Ltd Samarose Super Fund                         |       |                   | 20,000.00         | 36,000.00 CR   |
| 29/06/2022                                | Transfer From Gemelli No 2 SuperFund   |       |                   | 20,000.00         | 56,000.00 CR   |
| 29/06/2022                                | Transfer From SR CATANIA SR Catania Superfund                                  |       |                   | 108,000.00        | 164,000.00 CR  |
| 30/06/2022                                | Contributions Received   |       | 164,000.00        |                   | 0.00 DR        |
|   |  |       | <b>164,129.01</b> | <b>164,129.01</b> | <b>0.00 DR</b> |

**Total Debits: 164,129.01**

**Total Credits: 164,129.01**

# A - Financial Statements

2022 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

## Supporting Documents

- 3. 2022 Financial Statements.pdf
- 4. 2022 Income Tax Return.pdf
- 5. 2022 Investment Strategy.pdf

## Standard Checklist

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

# SR Catania Superfund

## **Financial Statements & Reports** for the year ended 30 June 2022



**Sam Greco & Co**  
Level 1, 1355 Gympie Road, ASPLEY QLD 4032  
PO Box 354, ASPLEY QLD 4034  
ABN: 16230504491  
Phone 07 3263 5200 Fax 07 3263 4830  
Email: [info@taxonline.com.au](mailto:info@taxonline.com.au)

# SR Catania Superfund

## Operating Statement

For the year ended 30 June 2022

|   | Note | 2022<br>\$        | 2021<br>\$         |
|---|------|-------------------|--------------------|
| <b>Income</b>   |      |                   |                    |
| <b>Investment Income</b>  |      |                   |                    |
| Dividends Received  | 7    | 6,157.09          | 535.99             |
| <b>Contribution Income</b>  |      |                   |                    |
| Personal Concessional   |      | 163,000.00        | 50,000.00          |
| Personal Non Concessional   |      | 1,000.00          | 0.00               |
| <b>Total Income</b>   |      | <u>170,157.09</u> | <u>50,535.99</u>   |
| <b>Expenses</b>   |      |                   |                    |
| Accountancy Fees  |      | 880.00            | 880.00             |
| ATO Supervisory Levy  |      | 259.00            | 259.00             |
| Auditor's Remuneration  |      | 275.00            | 275.00             |
| ASIC Fees   |      | 56.00             | 55.00              |
| Bank Charges  |      | (0.99)            | 0.00               |
| Insurance   |      | 320.00            | 320.00             |
|   |      | <u>1,789.01</u>   | <u>1,789.00</u>    |
| <b>Investment Losses</b>  |      |                   |                    |
| Changes in Market Values  | 8    | 50,590.35         | (14,024.14)        |
| <b>Total Expenses</b>   |      | <u>52,379.36</u>  | <u>(12,235.14)</u> |
| <b>Benefits accrued as a result of operations before income tax</b> |      |                   |                    |
|   |      | <u>117,777.73</u> | <u>62,771.13</u>   |
| Income Tax Expense  | 9    | 22,862.16         | 7,116.54           |
| <b>Benefits accrued as a result of operations</b>                   |      | <u>94,915.57</u>  | <u>55,654.59</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 2022

|  | Note | 2022<br>\$        | 2021<br>\$        |
|--|------|-------------------|-------------------|
| <b>Assets</b>  |      |                   |                   |
| <b>Investments</b>   |      |                   |                   |
| Shares in Listed Companies (Australian)                                    | 2    | 312.00            | 69,198.60         |
| <b>Total Investments</b>   |      | <u>312.00</u>     | <u>69,198.60</u>  |
| <b>Other Assets</b>  |      |                   |                   |
| Reinvestment Residual Account  |      | 28.13             | 22.08             |
| CBA Direct Investment Account  |      | 230,058.31        | 50,516.57         |
| <b>Total Other Assets</b>  |      | <u>230,086.44</u> | <u>50,538.65</u>  |
| <b>Total Assets</b>  |      | <u>230,398.44</u> | <u>119,737.25</u> |
| Less:  |      |                   |                   |
| <b>Liabilities</b>   |      |                   |                   |
| Income Tax Payable   |      | 21,083.16         | 7,116.54          |
| PAYG Instalment Payable  |      | 1,779.00          | 0.00              |
| <b>Total Liabilities</b>   |      | <u>22,862.16</u>  | <u>7,116.54</u>   |
| <b>Net assets available to pay benefits</b>                                |      | <u>207,536.28</u> | <u>112,620.71</u> |
| Represented by:  |      |                   |                   |
| <b>Liability for accrued benefits allocated to members' accounts</b>       | 4, 5 |                   |                   |
| Catania, Salvatore - Accumulation  |      | 81,577.37         | 59,546.13         |
| Catania, Rosa - Accumulation   |      | 79,208.91         | 53,074.58         |
| Contribution and Investment Reserves                                       |      | 46,750.00         | 0.00              |
| <b>Total Liability for accrued benefits allocated to members' accounts</b> |      | <u>207,536.28</u> | <u>112,620.71</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 2022

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## 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.

*Refer to compilation report*

# Notes to the Financial Statements

For the year ended 30 June 2022

## 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)

|                                 | 2022<br>\$ | 2021<br>\$ |
|---------------------------------|------------|------------|
| National Australia Bank Limited | 0.00       | 6,764.76   |
| Westpac Banking Corporation     | 312.00     | 16,105.44  |
| Zip Co Limited.                 | 0.00       | 46,328.40  |
|                                 | 312.00     | 69,198.60  |

### Note 4: Liability for Accrued Benefits

|   | 2022<br>\$ | 2021<br>\$ |
|---|------------|------------|
| Liability for accrued benefits at beginning of year | 112,620.71 | 56,966.12  |
| Benefits accrued as a result of operations          | 94,915.57  | 55,654.59  |

Refer to compilation report

## Notes to the Financial Statements

For the year ended 30 June 2022

|   |             |            |
|---|-------------|------------|
| Contribution and Investment Reserves          | 46,750.00   | 0.00       |
| Current year member movements                 | (46,750.00) | 0.00       |
| Liability for accrued benefits at end of year | 207,536.28  | 112,620.71 |

### 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.

|                 | 2022<br>\$ | 2021<br>\$ |
|-----------------|------------|------------|
| Vested Benefits | 207,536.28 | 112,620.71 |

### Note 6: Guaranteed Benefits

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

### Note 7: Dividends

|                                 | 2022<br>\$ | 2021<br>\$ |
|---------------------------------|------------|------------|
| Grange Resources Limited.       | 5,060.00   | 0.00       |
| National Australia Bank Limited | 331.68     | 151.50     |
| Westpac Banking Corporation     | 765.41     | 384.49     |
|                                 | 6,157.09   | 535.99     |

### Note 8: Changes in Market Values Unrealised Movements in Market Value

|  | 2022<br>\$  | 2021<br>\$ |
|--|-------------|------------|
| <b>Shares in Listed Companies (Australian)</b> |             |            |
| Avita Medical Inc.                             | 0.00        | 294.95     |
| National Australia Bank Limited                | (56.77)     | 2,063.13   |
| Westpac Banking Corporation                    | (4,278.51)  | 14,722.91  |
| Zip Co Limited.                                | (8,475.98)  | 8,475.98   |
|  | (12,811.26) | 25,556.97  |

Refer to compilation report

# Notes to the Financial Statements

For the year ended 30 June 2022

| <b>Total Unrealised Movement</b>               | (12,811.26) | 25,556.97   |
|--|-------------|-------------|
| <b>Realised Movements in Market Value</b>      |             |             |
|  | <b>2022</b> | <b>2021</b> |
|  | \$          | \$          |
| <b>Shares in Listed Companies (Australian)</b> |             |             |
| Anteotech Ltd                                  | 0.00        | 1,902.45    |
| Avita Medical Inc.                             | 0.00        | (987.40)    |
| Grange Resources Limited.                      | 21,601.45   | 0.00        |
| National Australia Bank Limited                | 1,222.94    | 0.00        |
| Westpac Banking Corporation                    | 2,883.68    | (12,447.88) |
| ZIP Co Limited..                               | (63,487.16) | 0.00        |
|  | (37,779.09) | (11,532.83) |
| <b>Total Realised Movement</b>                 | (37,779.09) | (11,532.83) |
| <b>Total Market Movement</b>                   | (50,590.35) | 14,024.14   |

## Note 9: Income Tax Expense

| The components of tax expense comprise | <b>2022</b> | <b>2021</b> |
|--|-------------|-------------|
|  | \$          | \$          |
| Current Tax                            | 22,862.16   | 7,116.54    |
| Income Tax Expense                     | 22,862.16   | 7,116.54    |

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% | 17,666.66  | 9,415.67   |
| Less:  |            |            |
| Tax effect of:   |            |            |
| Non Taxable Contributions  | 150.00     | 0.00       |
| Increase in MV of Investments  | 0.00       | 3,833.55   |
| Realised Accounting Capital Gains                                    | (5,666.86) | (1,729.92) |
| Add:   |            |            |
| Tax effect of:   |            |            |
| Decrease in MV of Investments  | 1,921.69   | 0.00       |
| Franking Credits   | 395.81     | 34.46      |

Refer to compilation report

## Notes to the Financial Statements

For the year ended 30 June 2022

|                                      |           |          |
|--------------------------------------|-----------|----------|
| Rounding                             | (0.12)    | (0.25)   |
| Income Tax on Taxable Income or Loss | 25,500.90 | 7,346.25 |
| Less credits:                        |           |          |
| Franking Credits                     | 2,638.74  | 229.71   |
| Current Tax or Refund                | 22,862.16 | 7,116.54 |

# SR Catania Superfund Investment Performance

As at 30 June 2022

| Investment                                     | Opening Value     | Purchases / Additions | Sales / Reductions | Closing Value     | Realised Market Gain | Unrealised Market Gain | Net Income      | Income and Market Gain | Return %          |
|--|-------------------|-----------------------|--------------------|-------------------|----------------------|------------------------|-----------------|------------------------|-------------------|
| <b>Bank Accounts</b>                           |                   |                       |                    |                   |                      |                        |                 |                        |                   |
| CBA Direct Investment Account                  | 50,516.57         | 0.00                  | 0.00               | 230,058.31        | 0.00                 | 0.00                   | 0.00            | 0.00                   | 0.00 %            |
|  | <b>50,516.57</b>  | <b>0.00</b>           | <b>0.00</b>        | <b>230,058.31</b> | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>     | <b>0.00</b>            | <b>0.00 %</b>     |
| <b>Shares in Listed Companies (Australian)</b> |                   |                       |                    |                   |                      |                        |                 |                        |                   |
| GRR.AX Grange Resources Limited.               | 0.00              | 16,924.90             | 16,924.90          | 0.00              | 21,601.45            | 0.00                   | 7,228.56        | 28,830.01              | 0.00 %            |
| NAB.AX National Australia Bank Limited         | 6,764.76          | 327.90                | 7,035.89           | 0.00              | 1,222.94             | (56.77)                | 473.83          | 1,640.00               | 2,888.85 %        |
| WBC.AX Westpac Banking Corporation             | 16,105.44         | 763.14                | 12,278.07          | 312.00            | 2,883.68             | (4,278.51)             | 1,093.44        | (301.39)               | (6.57) %          |
| Z1P.AX Zip Co Limited.                         | 46,328.40         | 32,964.79             | 70,817.21          | 0.00              | 0.00                 | (8,475.98)             | 0.00            | (8,475.98)             | (100.00) %        |
| ZIP.AX ZIP Co Limited..                        | 0.00              | 70,817.21             | 70,817.21          | 0.00              | (63,487.16)          | 0.00                   | 0.00            | (63,487.16)            | 0.00 %            |
|  | <b>69,198.60</b>  | <b>121,797.94</b>     | <b>177,873.28</b>  | <b>312.00</b>     | <b>(37,779.09)</b>   | <b>(12,811.26)</b>     | <b>8,795.83</b> | <b>(41,794.52)</b>     | <b>(318.48) %</b> |
|  | <b>119,715.17</b> | <b>121,797.94</b>     | <b>177,873.28</b>  | <b>230,370.31</b> | <b>(37,779.09)</b>   | <b>(12,811.26)</b>     | <b>8,795.83</b> | <b>(41,794.52)</b>     | <b>(65.67) %</b>  |

# SR Catania Superfund Investment Summary Report

As at 30 June 2022

| Investment                                     | Units | Market Price   | Market Value      | Average Cost | Accounting Cost   | Unrealised Gain/(Loss) | Gain/(Loss)%     | Portfolio Weight% |
|--|-------|----------------|-------------------|--------------|-------------------|------------------------|------------------|-------------------|
| <b>Cash/Bank Accounts</b>                      |       |                |                   |              |                   |                        |                  |                   |
| CBA Direct Investment Account                  |       | 230,058.310000 | 230,058.31        | 230,058.31   | 230,058.31        |                        |                  | 99.86 %           |
|  |       |                | <b>230,058.31</b> |              | <b>230,058.31</b> |                        |                  | <b>99.86 %</b>    |
| <b>Shares in Listed Companies (Australian)</b> |       |                |                   |              |                   |                        |                  |                   |
| WBC.AX Westpac Banking Corporation             | 16.00 | 19.500000      | 312.00            | 23.96        | 383.36            | (71.36)                | (18.61) %        | 0.14 %            |
|  |       |                | <b>312.00</b>     |              | <b>383.36</b>     | <b>(71.36)</b>         | <b>(18.61) %</b> | <b>0.14 %</b>     |
|  |       |                | <b>230,370.31</b> |              | <b>230,441.67</b> | <b>(71.36)</b>         | <b>(0.03) %</b>  | <b>100.00 %</b>   |

SR Catania Superfund

# Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

| Investment                                     |                        | Accounting Treatment |                  |                  |                          | Tax Treatment      |                   |                   |               |                          |                  |              |
|--|------------------------|----------------------|------------------|------------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|------------------|--------------|
| Purchase Contract Date                         | Disposal Contract Date | Units                | Cost             | Proceeds         | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains      | Capital Loss |
| <b>Shares in Listed Companies (Australian)</b> |                        |                      |                  |                  |                          |                    |                   |                   |               |                          |                  |              |
| GRR.AX - Grange Resources Limited.             |                        |                      |                  |                  |                          |                    |                   |                   |               |                          |                  |              |
| 23/07/2021                                     | 09/06/2022             | 3,000.00             | 2,494.95         | 5,025.18         | 2,530.23                 | 2,494.95           | 2,494.95          | 0.00              | 0.00          | 0.00                     | 2,530.23         | 0.00         |
| 08/07/2021                                     | 09/06/2022             | 20,000.00            | 14,429.95        | 33,501.17        | 19,071.22                | 14,429.95          | 14,429.95         | 0.00              | 0.00          | 0.00                     | 19,071.22        | 0.00         |
|  |                        | <b>23,000.00</b>     | <b>16,924.90</b> | <b>38,526.35</b> | <b>21,601.45</b>         | <b>16,924.90</b>   | <b>16,924.90</b>  | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>              | <b>21,601.45</b> | <b>0.00</b>  |
| NAB.AX - National Australia Bank Limited       |                        |                      |                  |                  |                          |                    |                   |                   |               |                          |                  |              |
| 19/02/2018                                     | 09/06/2022             | 100.00               | 2,963.95         | 3,058.83         | 94.88                    | 2,963.95           | 2,963.95          | 0.00              | 0.00          | 94.88                    | 0.00             | 0.00         |
| 05/07/2018                                     | 09/06/2022             | 3.00                 | 81.03            | 91.76            | 10.73                    | 81.03              | 81.03             | 0.00              | 0.00          | 10.73                    | 0.00             | 0.00         |
| 15/12/2021                                     | 09/06/2022             | 6.00                 | 168.00           | 183.53           | 15.53                    | 168.00             | 168.00            | 0.00              | 0.00          | 0.00                     | 15.53            | 0.00         |
| 03/07/2019                                     | 09/06/2022             | 7.00                 | 181.51           | 214.12           | 32.61                    | 181.51             | 181.51            | 0.00              | 0.00          | 32.61                    | 0.00             | 0.00         |
| 12/12/2019                                     | 09/06/2022             | 8.00                 | 206.32           | 244.71           | 38.39                    | 206.32             | 206.32            | 0.00              | 0.00          | 38.39                    | 0.00             | 0.00         |
| 02/07/2021                                     | 09/06/2022             | 6.00                 | 159.90           | 183.53           | 23.63                    | 159.90             | 159.90            | 0.00              | 0.00          | 0.00                     | 23.63            | 0.00         |
| 22/11/2018                                     | 09/06/2022             | 127.00               | 3,010.80         | 3,884.71         | 873.91                   | 3,010.80           | 3,010.80          | 0.00              | 0.00          | 873.91                   | 0.00             | 0.00         |
| 14/12/2018                                     | 09/06/2022             | 5.00                 | 117.75           | 152.94           | 35.19                    | 117.75             | 117.75            | 0.00              | 0.00          | 35.19                    | 0.00             | 0.00         |
| 10/12/2020                                     | 09/06/2022             | 3.00                 | 69.03            | 91.76            | 22.73                    | 69.03              | 69.03             | 0.00              | 0.00          | 22.73                    | 0.00             | 0.00         |
| 03/07/2020                                     | 09/06/2022             | 5.00                 | 77.60            | 152.94           | 75.34                    | 77.60              | 77.60             | 0.00              | 0.00          | 75.34                    | 0.00             | 0.00         |
|  |                        | <b>270.00</b>        | <b>7,035.89</b>  | <b>8,258.83</b>  | <b>1,222.94</b>          | <b>7,035.89</b>    | <b>7,035.89</b>   | <b>0.00</b>       | <b>0.00</b>   | <b>1,183.78</b>          | <b>39.16</b>     | <b>0.00</b>  |
| WBC.AX - Westpac Banking Corporation           |                        |                      |                  |                  |                          |                    |                   |                   |               |                          |                  |              |
| 25/06/2021                                     | 09/06/2022             | 14.00                | 363.72           | 331.15           | (32.57)                  | 363.72             | 363.72            | 0.00              | 0.00          | 0.00                     | 0.00             | (32.57)      |
| 21/12/2021                                     | 09/06/2022             | 17.00                | 379.78           | 402.11           | 22.33                    | 379.78             | 379.78            | 0.00              | 0.00          | 0.00                     | 22.33            | 0.00         |
| 18/12/2020                                     | 09/06/2022             | 1.00                 | 19.83            | 23.65            | 3.82                     | 19.83              | 19.83             | 0.00              | 0.00          | 3.82                     | 0.00             | 0.00         |
| 05/01/2021                                     | 09/06/2022             | 510.00               | 9,949.65         | 12,063.17        | 2,113.52                 | 9,949.65           | 9,949.65          | 0.00              | 0.00          | 2,113.52                 | 0.00             | 0.00         |
| 16/04/2020                                     | 09/06/2022             | 99.00                | 1,565.09         | 2,341.67         | 776.59                   | 1,565.09           | 1,565.09          | 0.00              | 0.00          | 776.59                   | 0.00             | 0.00         |



SR Catania Superfund

# Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

| Investment                                     |                        | Accounting Treatment |                   |                  |                          | Tax Treatment      |                   |                   |               |                          |                  |                    |
|--|------------------------|----------------------|-------------------|------------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|------------------|--------------------|
| Purchase Contract Date                         | Disposal Contract Date | Units                | Cost              | Proceeds         | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains      | Capital Loss       |
| <b>Shares in Listed Companies (Australian)</b> |                        |                      |                   |                  |                          |                    |                   |                   |               |                          |                  |                    |
|  |                        | <b>641.00</b>        | <b>12,278.07</b>  | <b>15,161.75</b> | <b>2,883.69</b>          | <b>12,278.07</b>   | <b>12,278.07</b>  | <b>0.00</b>       | <b>0.00</b>   | <b>2,893.93</b>          | <b>22.33</b>     | <b>(32.57)</b>     |
| ZIP.AX - ZIP Co Limited..                      |                        |                      |                   |                  |                          |                    |                   |                   |               |                          |                  |                    |
| 16/02/2021                                     | 09/06/2022             | 120.00               | 1,644.15          | 87.96            | (1,556.19)               | 1,644.15           | 1,644.15          | 0.00              | 0.00          | 0.00                     | 0.00             | (1,556.19)         |
| 08/07/2021                                     | 09/06/2022             | 3,000.00             | 26,732.04         | 2,199.02         | (24,533.03)              | 26,732.04          | 26,732.04         | 0.00              | 0.00          | 0.00                     | 0.00             | (24,533.03)        |
| 23/07/2021                                     | 09/06/2022             | 880.00               | 6,232.75          | 645.04           | (5,587.71)               | 6,232.75           | 6,232.75          | 0.00              | 0.00          | 0.00                     | 0.00             | (5,587.71)         |
| 04/11/2020                                     | 09/06/2022             | 6,000.00             | 36,208.27         | 4,398.03         | (31,810.24)              | 36,208.27          | 36,208.27         | 0.00              | 0.00          | 0.00                     | 0.00             | (31,810.24)        |
|  |                        | <b>10,000.00</b>     | <b>70,817.21</b>  | <b>7,330.05</b>  | <b>(63,487.17)</b>       | <b>70,817.21</b>   | <b>70,817.21</b>  | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>      | <b>(63,487.17)</b> |
|  |                        | <b>33,911.00</b>     | <b>107,056.07</b> | <b>69,276.98</b> | <b>(37,779.09)</b>       | <b>107,056.07</b>  | <b>107,056.07</b> | <b>0.00</b>       | <b>0.00</b>   | <b>4,077.71</b>          | <b>21,662.94</b> | <b>(63,519.74)</b> |
|  |                        | <b>33,911.00</b>     | <b>107,056.07</b> | <b>69,276.98</b> | <b>(37,779.09)</b>       | <b>107,056.07</b>  | <b>107,056.07</b> | <b>0.00</b>       | <b>0.00</b>   | <b>4,077.71</b>          | <b>21,662.94</b> | <b>(63,519.74)</b> |

# SR Catania Superfund Investment Income Report

As at 30 June 2022

| Investment                                     | Total Income    | Franked         | Unfranked   | Interest/<br>Other | Franking Credits | Foreign Income | Foreign Credits * 1 | Assessable Income<br>(Excl. Capital Gains) * 2 | TFN Credits | Other Deductions | Distributed Capital Gains | Non-Assessable Payments |
|--|-----------------|-----------------|-------------|--------------------|------------------|----------------|---------------------|--|-------------|------------------|---------------------------|-------------------------|
| <b>Shares in Listed Companies (Australian)</b> |                 |                 |             |                    |                  |                |                     |  |             |                  |                           |                         |
| GRR.AX Grange Resources Limited.               | 5,060.00        | 5,060.00        | 0.00        |                    | 2,168.56         |                |                     | 7,228.56                                       |             | 0.00             |                           |                         |
| NAB.AX National Australia Bank Limited         | 0.00            |                 |             |                    | 0.00             | 0.00           | 0.00                | 0.00   |             | 0.00             | 0.00                      | 0.00                    |
| NAB.AX National Australia Bank Limited         | 331.68          | 331.68          | 0.00        |                    | 142.15           |                |                     | 473.83   |             | 0.00             |                           |                         |
| WBC.AX Westpac Banking Corporation             | 765.41          | 765.41          | 0.00        |                    | 328.03           |                |                     | 1,093.44                                       |             | 0.00             |                           |                         |
| WBC.AX Westpac Banking Corporation             | 0.00            |                 |             |                    | 0.00             | 0.00           | 0.00                | 0.00   |             | 0.00             | 0.00                      | 0.00                    |
|  | <b>6,157.09</b> | <b>6,157.09</b> | <b>0.00</b> |                    | <b>2,638.74</b>  | <b>0.00</b>    | <b>0.00</b>         | <b>8,795.83</b>                                |             | <b>0.00</b>      | <b>0.00</b>               | <b>0.00</b>             |
|  | <b>6,157.09</b> | <b>6,157.09</b> | <b>0.00</b> |                    | <b>2,638.74</b>  | <b>0.00</b>    | <b>0.00</b>         | <b>8,795.83</b>                                |             | <b>0.00</b>      | <b>0.00</b>               | <b>0.00</b>             |

Assessable Income (Excl. Capital Gains) **8,795.83**

Net Capital Gain **0.00**

**Total Assessable Income 8,795.83**

\* 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.

# SR Catania Superfund

## Compilation Report

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

### The Responsibility of the Trustee

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: *Sam Greco*

Dated: 14-02-2023

## Trustees Declaration

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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 2022 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2022 and the results of its operations for the year 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 2022.

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

*Salvatore Catania*

.....  
Salvatore Catania  
Samarose Pty Ltd  
Director

*Rosa Catania*

.....  
Rosa Catania  
Samarose Pty Ltd  
Director

14-02-2023

Dated this ..... day of .....

## Minutes of a meeting of the Director(s)

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

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|   |   |
|---|---|
| <b>PRESENT:</b>                                     | Salvatore Catania and Rosa Catania  |
| <b>MINUTES:</b>                                     | The Chair reported that the minutes of the previous meeting had been signed as a true record.   |
| <b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b> | <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 2022 and it was resolved that such statements be and are hereby adopted as tabled.</p>                |
| <b>TRUSTEE'S DECLARATION:</b>                       | It was resolved that the trustee's declaration of the superannuation fund be signed.  |
| <b>ANNUAL RETURN:</b>                               | Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.  |
| <b>TRUST DEED:</b>                                  | 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.  |
| <b>INVESTMENT STRATEGY:</b>                         | 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. |
| <b>INSURANCE COVER:</b>                             | 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.  |
| <b>ALLOCATION OF INCOME:</b>                        | 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).  |
| <b>INVESTMENT ACQUISITIONS:</b>                     | It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.   |
| <b>INVESTMENT DISPOSALS:</b>                        | It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.  |
| <b>AUDITORS:</b>                                    | It was resolved that<br>Anthony Boys<br>of<br>Po Box 3376, Rundle Mall, South Australia 5000<br>act as auditors of the Fund for the next financial year.  |
| <b>TAX AGENTS:</b>                                  | It was resolved that<br>Sam Greco & Co Chartered Accountants<br>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

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**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.

**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*

.....

Rosa Catania

Chairperson

# SR Catania Superfund Members Statement

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

## Your Details

Date of Birth : 28/06/1960  
Age: 62  
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  
Nomination Type: N/A  
Vested Benefits: 81,577.37  
Total Death Benefit: 81,577.37

## Your Balance

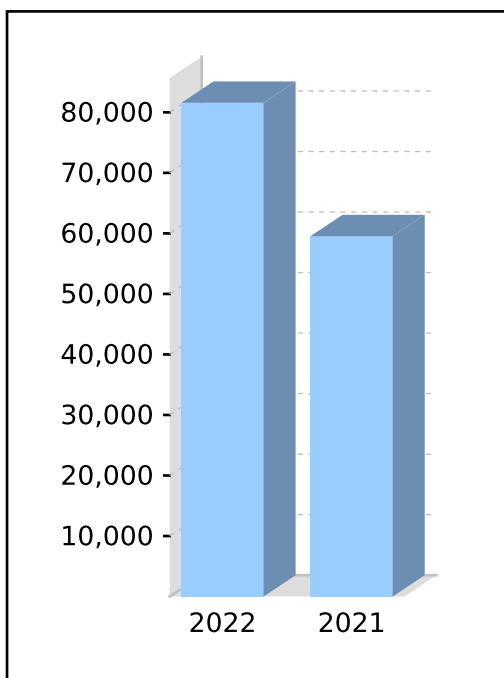
Total Benefits 81,577.37

Preservation Components

Preserved 81,577.37  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components

Tax Free 1,575.00  
Taxable 80,002.37



## Your Detailed Account Summary

|  | This Year   |
|--|-------------|
| Opening balance at 01/07/2021                        | 59,546.13   |
| <u>Increases to Member account during the period</u> |             |
| Employer Contributions                               |             |
| Personal Contributions (Concessional)                | 52,500.00   |
| Personal Contributions (Non Concessional)            | 1,000.00    |
| Government Co-Contributions                          |             |
| Other Contributions                                  |             |
| Proceeds of Insurance Policies                       |             |
| Transfers In   |             |
| Net Earnings   | (23,038.25) |
| Internal Transfer In                                 |             |
| <u>Decreases to Member account during the period</u> |             |
| Pensions Paid  |             |
| Contributions Tax                                    | 7,875.00    |
| Income Tax   | 555.51      |
| No TFN Excess Contributions Tax                      |             |
| Excess Contributions Tax                             |             |
| Refund Excess Contributions                          |             |
| Division 293 Tax                                     |             |
| Insurance Policy Premiums Paid                       |             |
| Management Fees                                      |             |
| Member Expenses                                      |             |
| Benefits Paid/Transfers Out                          |             |
| Superannuation Surcharge Tax                         |             |
| Internal Transfer Out                                |             |
| Closing balance at 30/06/2022                        | 81,577.37   |

# SR Catania Superfund Members Statement

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

## Your Details

Date of Birth : 05/06/1966  
Age: 56  
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  
Nomination Type: N/A  
Vested Benefits: 79,208.91  
Total Death Benefit: 79,208.91

## Your Balance

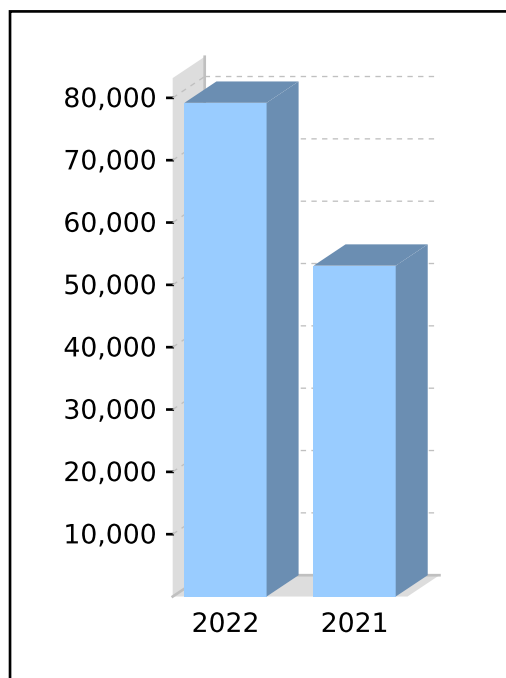
Total Benefits 79,208.91

Preservation Components

Preserved 79,208.91  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components

Tax Free 575.00  
Taxable 78,633.91



## Your Detailed Account Summary

|  | This Year   |
|--|-------------|
| Opening balance at 01/07/2021                        | 53,074.58   |
| <u>Increases to Member account during the period</u> |             |
| Employer Contributions                               |             |
| Personal Contributions (Concessional)                | 55,500.00   |
| Personal Contributions (Non Concessional)            |             |
| Government Co-Contributions                          |             |
| Other Contributions                                  |             |
| Proceeds of Insurance Policies                       |             |
| Transfers In   |             |
| Net Earnings   | (20,545.28) |
| Internal Transfer In                                 |             |
| <u>Decreases to Member account during the period</u> |             |
| Pensions Paid  |             |
| Contributions Tax                                    | 8,325.00    |
| Income Tax   | 495.39      |
| No TFN Excess Contributions Tax                      |             |
| Excess Contributions Tax                             |             |
| Refund Excess Contributions                          |             |
| Division 293 Tax                                     |             |
| Insurance Policy Premiums Paid                       |             |
| Management Fees                                      |             |
| Member Expenses                                      |             |
| Benefits Paid/Transfers Out                          |             |
| Superannuation Surcharge Tax                         |             |
| Internal Transfer Out                                |             |
| Closing balance at 30/06/2022                        | 79,208.91   |



# SR Catania Superfund Deductions Notice Letter

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I, Rosa Catania as a member of SR Catania Superfund

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$83000.00

for contributions paid in the year ended 30 June 2022.

*Rosa Catania*

---

Rosa Catania

Date: 14-02-2023

## Declaration

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

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

## VARIATION OF PREVIOUS VALID NOTICE OF INTENT

*I declare that at the time of lodging this notice:*

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

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

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

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

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

Name (Print in BLOCK LETTERS)

Signature

*Rosa Catania*

Date

14-02-2023

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

# SR Catania Superfund Deductions Notice Letter

---

Samarose Pty Ltd as trustee for SR Catania Superfund acknowledges that

## Rosa Catania

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

\$83000.00

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

*Rosa Catania*

---

Rosa Catania

Date: 14-02-2023  
/ /

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

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

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

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

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

*Rosa Catania*

---

Rosa Catania

Date: 14-02-2023

# SR Catania Superfund Deductions Notice Letter

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Samarose Pty Ltd as trustee for SR Catania Superfund acknowledges that

## Salvatore Catania

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

\$80000.00

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

*Rosa Catania*

---

Rosa Catania

Date: 14-02-2023

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

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

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

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

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

*Salvatore Catania*

---

Salvatore Catania

Date: 14-02-2023

SR Catania Superfund

503A Albany Creek Road, Bridgeman Downs, Queensland, 4035

Mr Anthony Boys  
Super Audits Pty Ltd  
PO Box 3376  
Rundle Mall SA 5000

Dear Sir,

SR Catania Superfund

### **Superannuation Fund Management/Trustee Representation Letter**

In connection with your audit examination of the financial report of SR Catania Superfund for the year ended 30 June 2022, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

#### **Financial Report**

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2022 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

#### **Sole Purpose**

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

#### **Superannuation Fund Books/Records/Minutes**

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (a) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (b) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (c) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (d) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

## **Asset Form**

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

## **Ownership and Pledging of Assets**

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

## **Investments**

- (a) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (b) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (c) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (d) All investments are acquired, maintained and disposed of on an arm's length basis.

## **Trust Deed**

The superannuation fund is being conducted in accordance with its Trust Deed.

## **Superannuation Industry (Supervision) Act and Regulations**

- (a) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (b) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (c) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:  
  
Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K  
  
Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (d) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (e) The trustees are not disqualified persons under s126K of the SISA.
- (f) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (g) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.

- (h) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (i) Information retention obligations have been complied with.
- (j) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

#### **Commitments**

- (a) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (b) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

#### **Taxation**

- (a) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (b) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

#### **Borrowings**

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

#### **Related Parties**

- (a) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (b) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (c) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (d) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act.

#### **Accounting Misstatement Detected by Audit**

There has been no misstatement noted by audit during the course of the current year audit.

#### **Insurance**

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been

performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

### **Accounting Estimates**

We confirm the significant assumptions used in making accounting estimates are reasonable.

### **Fair Value Measurements and Disclosures**

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

### **Going Concern**

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

### **Events after Balance Sheet Date**

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

### **Comparative Information**

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

### **Fraud and Error**

- (a) There has been no:
  - (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
  - (ii) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
  - (iii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (b) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (c) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (d) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

### **Legal Matters**

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.



## General

- (a) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (b) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (c) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (d) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

## Additional Matters

There are no additional matters.

Signed by the Directors of Samarose Pty Ltd as Trustee for the SR Catania Superfund

*Salvatore Catania*

---

**Director / Trustee**

Salvatore Catania

*Rosa Catania*

---

**Director / Trustee**

SR Catania Superfund

Dear Rosa

SR Catania Superfund

## **Audit Engagement Letter**

### **Objectives and Scope of the Audit**

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2022. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993 (SISA)* and the *Superannuation Industry (Supervision) Regulations (SISR)* with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

### **Our Responsibilities**

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

### **Trustees' Responsibilities**

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s);
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and
  - To provide us with: Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters;

- Additional information that we may request from the trustees for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from trustees written confirmation concerning representations made to us in connection with the audit.

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

### **Audit of SIS Compliance**

For the year ended 30 June 2022, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA, 13.22C

### **Report on Significant Matters**

Under section 129 of the SISA we are required to report to you in writing. If during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members of beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

### **Quality Control**

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.

# Signature Certificate

Reference number: FVVFQ-WG4AG-DCY72-JUHOI

| Signer  | Timestamp                | Signature   |
|---|--------------------------|---|
| <b>Sam Greco</b><br>Email: samg@taxonline.com.au<br>Sent: 13 Feb 2023 04:59:23 UTC<br>Viewed: 13 Feb 2023 06:04:02 UTC<br>Signed: 13 Feb 2023 06:17:04 UTC            |                          |    |
| <b>Recipient Verification:</b><br>✓ Email verified  | 13 Feb 2023 06:04:02 UTC | IP address: 14.201.8.205<br>Location: Brisbane, Australia                             |
| <b>Salvatore Catania</b><br>Email: srcatania@bigpond.com.au<br>Sent: 13 Feb 2023 04:59:23 UTC<br>Viewed: 14 Feb 2023 01:48:34 UTC<br>Signed: 14 Feb 2023 01:52:16 UTC |                          |    |
| <b>Recipient Verification:</b><br>✓ Email verified  | 14 Feb 2023 01:48:34 UTC | IP address: 101.188.176.233<br>Location: Brisbane, Australia                          |
| <b>Rosa Catania</b><br>Email: srcatania@bigpond.com<br>Sent: 13 Feb 2023 04:59:23 UTC<br>Viewed: 14 Feb 2023 01:58:08 UTC<br>Signed: 14 Feb 2023 02:03:07 UTC         |                          |  |
| <b>Recipient Verification:</b><br>✓ Email verified  | 14 Feb 2023 01:58:08 UTC | IP address: 101.188.176.233<br>Location: Brisbane, Australia                          |

Document completed by all parties on:  
14 Feb 2023 02:03:07 UTC

Page 1 of 1



Signed with PandaDoc

PandaDoc is a document workflow and certified eSignature solution trusted by 40,000+ companies worldwide.



**PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**The Australian Business Register**

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

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information – it outlines our commitment to safeguarding your details.

**Electronic funds transfer - direct debit**

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number Year Name of partnership, trust, fund or entity 

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return 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 Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration: I declare that:**

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

*Rosa Catania*

Date

**PART B Electronic funds transfer consent**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number Account Name 

I authorise the refund to be deposited directly to the specified account.

Signature

*Rosa Catania*

Date

# Self-managed superannuation fund annual return

# 2022

### Who should complete this annual return?

Return year

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

The Self-managed superannuation fund annual return instructions 2022 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

## 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.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

5 Annual return status  
Is this an amendment to the SMSF's 2022 return?  A  N  
Is this the first required return for a newly registered SMSF?  B  N

6 SMSF auditor  
Auditor's name  
Title   
Family name   
First given name   
Other given names   
SMSF Auditor Number   
Auditor's phone number    
Use Agent address details?  Postal address

Date audit was completed  A

Was Part A of the audit report qualified?  B  N

Was Part B of the audit report qualified?  C  N

If Part B of the audit report was qualified, have the reported issues been rectified?  D

Sensitive (when completed)

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 067167 Fund account number 11796694

Fund account name SR Catania Superfund

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

Use Agent Trust Account? [ ]

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 Y

Fund benefit structure

B A

Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? C Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no.

If yes, provide the date on which the fund was wound up Day Month Year [ ]

Have all tax lodgment and payment obligations been met? [ ]

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? N Print Y for yes or N for no.

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.

If No, Go to Section B: Income

If 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 [ ] Print Y for yes

Did the fund have any other income that was assessable? E [ ] Print Y for yes or N for no. If Yes, go to Section B: Income

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.

Sensitive (when completed)

**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**  **Y** Print **Y** for yes or **N** for no.

Have you applied an exemption or rollover? **M**  Print **Y** for yes or **N** for no. Code

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

Net capital gain **A**  Loss

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

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

less Transfer of liability to life insurance company or PST **R6**

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

**Calculation of non-arm's length income**

\* Net non-arm's length private company dividends **U1**

plus \* Net non-arm's length trust distributions **U2**

plus \* Net other non-arm's length income **U3**

\* Other income **S**  Code

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

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

#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 (Sum of labels A to U) **W**  Loss

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME (W less Y) **V**  Loss

Sensitive (when completed)



Fund's tax file number (TFN)

**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).

|  | <b>DEDUCTIONS</b>   | <b>NON-DEDUCTIBLE EXPENSES</b>  |
|--|---|---|
| Interest expenses within Australia         | <b>A1</b> <input type="text"/>  | <b>A2</b> <input type="text"/>  |
| Interest expenses overseas                 | <b>B1</b> <input type="text"/>  | <b>B2</b> <input type="text"/>  |
| Capital works expenditure                  | <b>D1</b> <input type="text"/>  | <b>D2</b> <input type="text"/>  |
| Decline in value of depreciating assets    | <b>E1</b> <input type="text"/>  | <b>E2</b> <input type="text"/>  |
| Insurance premiums – members               | <b>F1</b> <input type="text"/>  | <b>F2</b> <input type="text"/>  |
| SMSF auditor fee                           | <b>H1</b> <input type="text" value="275"/>                              | <b>H2</b> <input type="text"/>  |
| Investment expenses                        | <b>I1</b> <input type="text"/>  | <b>I2</b> <input type="text"/>  |
| Management and administration expenses     | <b>J1</b> <input type="text" value="1,514"/>                            | <b>J2</b> <input type="text"/>  |
| Forestry managed investment scheme expense | <b>U1</b> <input type="text"/>  | <b>U2</b> <input type="text"/>  |
| Other amounts                              | <b>L1</b> <input type="text"/> <small>Code</small> <input type="text"/> | <b>L2</b> <input type="text" value="7,116"/> <small>Code</small> <input type="text" value="0"/> |
| Tax losses deducted                        | <b>M1</b> <input type="text"/>  |   |

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

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

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

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

#This is a mandatory label.

**Section D: Income tax calculation statement**

**#Important:**

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

**13 Calculation statement**

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

#Taxable income **A**   
 (an amount must be included even if it is zero)  
 #Tax on taxable income **T1**   
 (an amount must be included even if it is zero)  
 #Tax on no-TFN-quoted contributions **J**   
 (an amount must be included even if it is zero)  
**Gross tax** **B**   
 (T1 plus J)

Sensitive (when completed)

|                           |                                |   |
|---------------------------|--------------------------------|---|
| Foreign income tax offset | <b>C1</b> <input type="text"/> | <b>Non-refundable non-carry forward tax offsets</b> |
| Rebates and tax offsets   | <b>C2</b> <input type="text"/> |   |
|                           |                                | <b>C</b> <input type="text" value="0.00"/>          |
|                           |                                | (C1 plus C2)  |

**SUBTOTAL 1**

**T2**

(B less C –cannot be less than zero)

|   |                                |   |
|---|--------------------------------|---|
| Early stage venture capital limited partnership tax offset                                    | <b>D1</b> <input type="text"/> | <b>Non-refundable carry forward tax offsets</b> |
| Early stage venture capital limited partnership tax offset carried forward from previous year | <b>D2</b> <input type="text"/> |   |
| Early stage investor tax offset   | <b>D3</b> <input type="text"/> |   |
| Early stage investor tax offset carried forward from previous year                            | <b>D4</b> <input type="text"/> |   |
|   |                                | <b>D</b> <input type="text" value="0.00"/>      |
|   |                                | (D1 plus D2 plus D3 plus D4)                    |

**SUBTOTAL 2**

**T3**

(T2 less D –cannot be less than zero)

|   |   |  |
|---|---|--|
| Complying fund's franking credits tax offset    | <b>E1</b> <input type="text" value="2,638.74"/> | <b>Refundable tax offsets</b>                  |
| No-TFN tax offset                               | <b>E2</b> <input type="text"/>                  |  |
| National rental affordability scheme tax offset | <b>E3</b> <input type="text"/>                  |  |
| Exploration credit tax offset                   | <b>E4</b> <input type="text"/>                  |  |
|   |   | <b>E</b> <input type="text" value="2,638.74"/> |
|   |   | (E1 plus E2 plus E3 plus E4)                   |

**#TAX PAYABLE T5**

(T3 less E - cannot be less than zero)

**Section 102AAM interest charge**

**G**

Sensitive (when completed)

Fund's tax file number (TFN)

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**

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets)

**I**

(unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised

**K**

Supervisory levy

**L**

Supervisory levy adjustment for wound up funds

**M**

Supervisory levy adjustment for new funds

**N**

Total amount of tax payable

**S**

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years

**U**

Net capital losses carried forward to later income years

**V**

Net capital losses brought forward from prior years

|                  |        |
|------------------|--------|
| Non-Collectables | 15,598 |
| Collectables     | 0      |

Net capital losses carried forward to later income years

|  |        |
|--|--------|
|  | 53,377 |
|  | 0      |

Sensitive (when completed)

Section F / Section G: **Member Information**

|                   |   |   |
|-------------------|---|---|
|                   | See the Privacy note in the Declaration.                                    |   |
| Title             | Mr <input style="width: 200px;" type="text"/>                               | Member'sTFN <input style="width: 150px;" type="text"/>                |
| Family name       | Catania <input style="width: 250px;" type="text"/>                          |   |
| First given name  | Salvatore <input style="width: 250px;" type="text"/>                        |   |
| Other given names | <input style="width: 450px;" type="text"/>                                  |   |
|                   | Date of birth <input style="width: 150px;" type="text" value="28/06/1960"/> | If deceased, date of death <input style="width: 150px;" type="text"/> |

Member

Account status

Code

**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**

**TOTAL CONTRIBUTIONS** **N**

(Sum of labels A to M)

Proceeds from primary residence disposal

**H**

Receipt date

**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**

**Other transactions**

Accumulation phase account balance

**S1**

Retirement phase account balance - Non CDBIS

**S2**

Retirement phase account balance - CDBIS

**S3**

TRIS Count

**CLOSING ACCOUNT BALANCE** **S**

(S1 plus S2 plus S3)

Allocated earnings or losses

**O**

Loss

**L**

Inward rollovers and transfers

**P**

Outward rollovers and transfers

**Q**

Lump Sum payments

**R1**

Code

Income stream payments

**R2**

Code

Accumulation phase value

**X1**

Retirement phase value

**X2**

Outstanding limited recourse borrowing arrangement amount

**Y**

**Sensitive (when completed)**

Fund's tax file number (TFN)

See the Privacy note in the Declaration.

Title Mrs  
 Family name Catania  
 First given name Rosa  
 Other given names

Member's TFN  
 Member 2  
 Account status 0 Code

Date of birth 05/06/1966  
 If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE 53,074.58

Refer to instructions for completing these labels.

Employer contributions

A

ABN of principal employer

A1

Personal contributions

B 83,000.00

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

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 83,000.00

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 102,583.91

Retirement phase account balance - Non CDBIS

S2 0.00

Retirement phase account balance - CDBIS

S3 0.00

0 TRIS Count

Allocated earnings or losses

O 33,490.67

Loss

L

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payments

R1

Code

Income stream payments

R2

Code

CLOSING ACCOUNT BALANCE S 102,583.91

(S1 plus S2 plus S3)

Accumulation phase value

X1

Retirement phase value

X2

Outstanding limited recourse borrowing arrangement amount

Y

Sensitive (when completed)

Section H: **Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

|                           |          |                      |
|---------------------------|----------|----------------------|
| Listed trusts             | <b>A</b> | <input type="text"/> |
| Unlisted trusts           | <b>B</b> | <input type="text"/> |
| Insurance policy          | <b>C</b> | <input type="text"/> |
| Other managed investments | <b>D</b> | <input type="text"/> |

15b Australian direct investments

|                        |          |                                      |
|------------------------|----------|--------------------------------------|
| Cash and term deposits | <b>E</b> | <input type="text" value="230,058"/> |
| Debt securities        | <b>F</b> | <input type="text"/>                 |
| Loans                  | <b>G</b> | <input type="text"/>                 |
| Listed shares          | <b>H</b> | <input type="text" value="312"/>     |
| Unlisted shares        | <b>I</b> | <input type="text"/>                 |

|  |                                |
|--|--------------------------------|
| <b>Limited recourse borrowing arrangements</b> |                                |
| Australian residential real property           | <b>J1</b> <input type="text"/> |
| Australian non-residential real property       | <b>J2</b> <input type="text"/> |
| Overseas real property                         | <b>J3</b> <input type="text"/> |
| Australian shares                              | <b>J4</b> <input type="text"/> |
| Overseas shares                                | <b>J5</b> <input type="text"/> |
| Other  | <b>J6</b> <input type="text"/> |
| Property count                                 | <b>J7</b> <input type="text"/> |

|   |          |                                |
|---|----------|--------------------------------|
| Limited recourse borrowing arrangements | <b>J</b> | <input type="text" value="0"/> |
|---|----------|--------------------------------|

|                                      |          |                                 |
|--------------------------------------|----------|---------------------------------|
| Non-residential real property        | <b>K</b> | <input type="text"/>            |
| Residential real property            | <b>L</b> | <input type="text"/>            |
| Collectables and personal use assets | <b>M</b> | <input type="text"/>            |
| Other assets                         | <b>O</b> | <input type="text" value="28"/> |

15c Other investments

|                 |          |                      |
|-----------------|----------|----------------------|
| Crypto-Currency | <b>N</b> | <input type="text"/> |
|-----------------|----------|----------------------|

15d Overseas direct investments

|  |          |                      |
|--|----------|----------------------|
| Overseas shares                        | <b>P</b> | <input type="text"/> |
| Overseas non-residential real property | <b>Q</b> | <input type="text"/> |
| Overseas residential real property     | <b>R</b> | <input type="text"/> |
| Overseas managed investments           | <b>S</b> | <input type="text"/> |
| Other overseas assets                  | <b>T</b> | <input type="text"/> |

|   |          |                                      |
|---|----------|--------------------------------------|
| <b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b><br>(Sum of labels A to T) | <b>U</b> | <input type="text" value="230,398"/> |
|---|----------|--------------------------------------|

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**  Print **Y** for yes or **N** for no.

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A**  Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B**  Print **Y** for yes or **N** for no.

**Sensitive (when completed)**

16 LIABILITIES

|  |           |                      |  |
|--|-----------|----------------------|--|
| Borrowings for limited recourse borrowing arrangements | <b>V1</b> | <input type="text"/> |  |
| Permissible temporary borrowings                       | <b>V2</b> | <input type="text"/> |  |
| Other borrowings                                       | <b>V3</b> | <input type="text"/> |  |
|  |           |                      | Borrowings <b>V</b> <input type="text" value="0"/> |

Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G) **W**

Reserve accounts **X**

Other liabilities **Y**

**TOTAL LIABILITIES Z**

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H**

Total TOFA losses **I**

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Sensitive (when completed)

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.

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.

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.

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

Rosa Catania

Date 09/02/2023

Preferred trustee or director contact details:

Title Mrs

Family name Catania

First given name Rosa

Other given names

Phone number Area code 07 Number 32635200

Email address

Non-individual trustee name (if applicable) Samarose Pty Ltd

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.

TAX AGENT'S DECLARATION:

I, SAM GRECO & CO

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

Tax agent's signature Sam Greco

Date 09/02/2023

Tax agent's contact details

Title Mr

Family name Greco

First given name Sam

Other given names

Tax agent's practice SAM GRECO & CO

Tax agent's phone number Area code 07 Number 32635200

Tax agent number 74856004

Reference number SRCA0002

Sensitive (when completed)



## Losses schedule

2022

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

Refer to *Losses schedule instructions 2022*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

SR Catania Superfund

Australian business number (ABN)

69 176 436 144

## 2 Net capital losses carried forward to later income years

| Year of loss                        |          |        |
|-------------------------------------|----------|--------|
| 2021–22                             | <b>H</b> | 37,779 |
| 2020–21                             | <b>I</b> | 11,533 |
| 2019–20                             | <b>J</b> | 4,065  |
| 2018–19                             | <b>K</b> |        |
| 2017–18                             | <b>L</b> |        |
| 2016–17 and earlier<br>income years | <b>M</b> |        |
| <b>Total</b>                        | <b>V</b> | 53,377 |

Transfer the amount at **V** to the Net capital 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](http://ato.gov.au/privacy)

**Taxpayer's declaration**

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

Signature

Rosa Catania

Date

14-02-2023

Contact person

Daytime contact number

Area code

Number

Sensitive (when completed)

# Capital gains tax (CGT) schedule

# 2022

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return.  
For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax file number (TFN)

Taxpayer's name **SR Catania Superfund**

Australian Business Number (ABN) **69 176 436 144**

## 1 Current year capital gains and capital losses

|   | Capital gain                                    | Capital loss                                    |
|---|---|---|
| Shares in companies listed on an Australian securities exchange                                   | <b>A</b> \$ <input type="text" value="25,740"/> | <b>K</b> \$ <input type="text" value="63,519"/> |
| Other shares  | <b>B</b> \$ <input type="text"/>                | <b>L</b> \$ <input type="text"/>                |
| Units in unit trusts listed on an Australian securities exchange                                  | <b>C</b> \$ <input type="text"/>                | <b>M</b> \$ <input type="text"/>                |
| Other units   | <b>D</b> \$ <input type="text"/>                | <b>N</b> \$ <input type="text"/>                |
| Real estate situated in Australia   | <b>E</b> \$ <input type="text"/>                | <b>O</b> \$ <input type="text"/>                |
| Other real estate   | <b>F</b> \$ <input type="text"/>                | <b>P</b> \$ <input type="text"/>                |
| Amount of capital gains from a trust (including a managed fund)                                   | <b>G</b> \$ <input type="text"/>                | <b>Q</b> \$ <input type="text"/>                |
| Collectables  | <b>H</b> \$ <input type="text"/>                | <b>R</b> \$ <input type="text"/>                |
| Other CGT assets and any other CGT events   | <b>I</b> \$ <input type="text"/>                |   |
| Amount of capital gain previously deferred under transitional CGT relief for superannuation funds | <b>S</b> \$ <input type="text"/>                |   |
| <b>Total current year capital gains</b>   | <b>J</b> \$ <input type="text" value="25,740"/> |   |

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

## 2 Capital losses

|   |   |
|---|---|
| Total current year capital losses   | <b>A</b> \$ <input type="text" value="63,519"/> |
| Total current year net capital losses applied   | <b>B</b> \$ <input type="text" value="25,740"/> |
| Total prior year net capital losses applied   | <b>C</b> \$ <input type="text"/>                |
| Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity) | <b>D</b> \$ <input type="text"/>                |
| <b>Total capital losses applied</b>   | <b>E</b> \$ <input type="text" value="25,740"/> |

Add amounts at B, C and D.

## 3 Unapplied net capital losses carried forward

|  |   |
|--|---|
| Net capital losses from collectables carried forward to later income years | <b>A</b> \$ <input type="text"/>                |
| Other net capital losses carried forward to later income years             | <b>B</b> \$ <input type="text" value="53,377"/> |

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.

## 6 Net capital gain

Net 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.

**Sensitive (when completed)**

**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](http://ato.gov.au/privacy)

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

**Signature**

*Rosa Catania*

**Date**

14-02-2023

Contact person

Daytime contact number (include area code)

**Sensitive (when completed)**

# Signature Certificate

Reference number: FVVFQ-WG4AG-DCY72-JUHOI

## Signer

## Timestamp

## Signature

### Sam Greco

Email: samg@taxonline.com.au

Sent: 13 Feb 2023 04:59:23 UTC  
Viewed: 13 Feb 2023 06:04:02 UTC  
Signed: 13 Feb 2023 06:17:04 UTC



### Recipient Verification:

✓Email verified 13 Feb 2023 06:04:02 UTC

IP address: 14.201.8.205  
Location: Brisbane, Australia

### Rosa Catania

Email: srcatania@bigpond.com

Sent: 13 Feb 2023 04:59:23 UTC  
Viewed: 14 Feb 2023 01:58:08 UTC  
Signed: 14 Feb 2023 02:03:07 UTC



### Recipient Verification:

✓Email verified 14 Feb 2023 01:58:08 UTC

IP address: 101.188.176.233  
Location: Brisbane, Australia

Document completed by all parties on:

14 Feb 2023 02:03:07 UTC

Page 1 of 1



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# SR Catania Superfund

503A Albany Creek Road  
Bridgeman Downs QLD 4035

## Investment Strategy

### **INVESTMENT OBJECTIVES:**

To maximise returns and minimise the risks of investment of the fund's assets in managing and providing superannuation benefits to members and their dependants in meeting their retirement needs. To ensure all investments are consistent with the appropriate Superannuation Legislations and the fund's investment strategy.

### **RISK, RETURN AND DIVERSIFICATION**

Each investment decision will be made with due regard to the associated, risk and expected return. The directors of the trustee company will seek financial advice where necessary. To maximise overall returns of the fund's investments and minimise the exposure of risk from any particular investment, the fund will maintain a diversified portfolio. The fund's investment will include but not limited to Cash and cash equivalents, Equities (both Australian and International), Debt securities, direct and indirect property, trusts and managed funds, Indicative asset classes are as set out below:

| <b><u>ASSET CLASS</u></b>      | <b><u>INDICATIVE RANGES</u></b> |
|--------------------------------|---------------------------------|
| Cash & Money Market Securities | 1% to 100%                      |
| Australian Fixed Interest      | 0% to 90%                       |
| Australian Managed Funds       | 0% to 80%                       |
| Direct and Indirect Property   | 0% to 95%                       |
| Australian Shares              | 0% to 95%                       |
| International Shares           | 0% to 50%                       |

Additionally the directors of the trustee company may use derivatives

where appropriate as a means of hedging investment risks and maximising investment return. The directors of the trustee company reserve the right to make any investment that is permitted under the superannuation rules, the fund's trust deed and may amend this investment strategy to ensure such an investment is consistent with the investment strategy of the fund.

**LIQUIDITY**

Each investment decision will be made with due regard to the cash flow requirements of the fund. The directors of the trustee company will consider the liabilities (current and prospective) of the fund and ensure adequate cash is maintained by the fund to meet its liabilities as they fall due. The fund's liquidity needs will be considered at the time of each investment and also during the regular review of the fund's portfolio and investment strategy. The directors of the trustee company may borrow money to finance the acquisition of investments as appropriate in accordance with the superannuation laws.

**INSURANCE COVER:**

The directors of the trustee company will assess the need of insurance for all members and will seek insurance advice where necessary to ensure all members are adequately insured. Insurance policies may be held by the fund or by members personally.

**REVIEW:**

The investment strategy will be reviewed regularly and at least once a year at the end of financial year. The investment strategy may be revised as appropriate where the directors of the trustee company investment objectives change or are to include a particular class or type of investment. The fund's investment portfolio will be reviewed at least quarterly.

*Salvatore Catania*

\_\_\_\_\_  
Date: 14-02-2023  
Salvatore Catania

*Rosa Catania*

\_\_\_\_\_  
Date: 14-02-2023  
Rosa Catania

# Signature Certificate

Reference number: FVVFQ-WG4AG-DCY72-JUHOI

| Signer  | Timestamp                | Signature   |
|---|--------------------------|---|
| <b>Salvatore Catania</b><br>Email: srcatania@bigpond.com.au<br>Sent: 13 Feb 2023 04:59:23 UTC<br>Viewed: 14 Feb 2023 01:48:34 UTC<br>Signed: 14 Feb 2023 01:52:16 UTC |                          |  |
| <b>Recipient Verification:</b><br>✓Email verified   | 14 Feb 2023 01:48:34 UTC | IP address: 101.188.176.233<br>Location: Brisbane, Australia                        |

|   |                          |   |
|---|--------------------------|---|
| <b>Rosa Catania</b><br>Email: srcatania@bigpond.com<br>Sent: 13 Feb 2023 04:59:23 UTC<br>Viewed: 14 Feb 2023 01:58:08 UTC<br>Signed: 14 Feb 2023 02:03:07 UTC |                          |  |
| <b>Recipient Verification:</b><br>✓Email verified   | 14 Feb 2023 01:58:08 UTC | IP address: 101.188.176.233<br>Location: Brisbane, Australia                        |

Document completed by all parties on:  
14 Feb 2023 02:03:07 UTC

Page 1 of 1



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# B - Permanent Documents

2022 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Not Started

## Supporting Documents

- Fund Summary Report Report
- ABN\_69176436144.pdf
- ABNCurrentDetails\_69176436144.pdf

## Standard Checklist

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





# Fund Summary Report

As at 30/06/2022

|   |  |
|---|--|
| - Variable does not exist   |  |
| Error -<br>«item_RelationShips.RelationShipType»<br>- Variable does not exist | Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist |



## Current details for ABN 69 176 436 144

### ABN details

|                             |                                      |
|-----------------------------|--------------------------------------|
| Entity name:                | The trustee for SR Catania Superfund |
| ABN status:                 | Active from 31 Jul 2008              |
| Entity type:                | Superannuation Fund                  |
| Goods & Services Tax (GST): | Not currently registered for GST     |
| Main business location:     | QLD 4035                             |

### Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **The trustee for SR Catania Superfund** to receive rollovers and contributions

### Trading name(s)

From 1 November 2023, ABN Lookup will not display trading names and will only display registered business names. For more information, click [help](#)

| Trading name         | From        |
|----------------------|-------------|
| SR Catania Superfund | 31 Jul 2008 |

### Deductible gift recipient status

Not entitled to receive tax deductible gifts

#### Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)



## The trustee for SR Catania Superfund

### ABN details

|                  |   |
|------------------|---|
| ABN:             | 69 176 436 144 <a href="#">View record on ABN Lookup</a>      |
| ABN Status:      | Active from 31 Jul 2008                                       |
| Fund type:       | ATO Regulated Self-Managed Superannuation Fund                |
| Contact details: | 503a ALBANY CREEK RD<br>BRIDGEMAN DOWNS QLD 4035<br>AUSTRALIA |
| Status:          | Complying   |

### What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

### APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

### Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

### Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

### Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

**Important** Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

# C - Other Documents

2022 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

## Supporting Documents

- 6. Request to Adj Concessional Contributions - SC.pdf
- 2022 BGL360 Genral Ledger.pdf
- 6. Request to Adj Concessional Contributions - RC.pdf

## Standard Checklist

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

# SR Catania Superfund General Ledger

As at 30 June 2022

| Transaction Date  | Description  | Units | Debit         | Credit           | Balance \$          |
|---|--|-------|---------------|------------------|---------------------|
| <b>Distributions Received (23800)</b>                                   |  |       |               |                  |                     |
| <u>National Australia Bank Limited (NAB.AX)</u>                         |  |       |               |                  |                     |
| 02/07/2021  | AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP            |       |               | 154.80           | 154.80 CR           |
| 15/12/2021  | AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP           |       |               | 176.88           | 331.68 CR           |
| 30/06/2022  | Transaction Recode                                     |       | 331.68        |                  | 0.00 DR             |
|   |  |       | <b>331.68</b> | <b>331.68</b>    | <b>0.00 DR</b>      |
| <u>Westpac Banking Corporation (WBC.AX)</u>                             |  |       |               |                  |                     |
| 21/12/2021  | AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC                 |       |               | 374.40           | 374.40 CR           |
| 24/06/2022  | AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC                |       |               | 391.01           | 765.41 CR           |
| 30/06/2022  | Transaction Recode                                     |       | 765.41        |                  | 0.00 DR             |
|   |  |       | <b>765.41</b> | <b>765.41</b>    | <b>0.00 DR</b>      |
| <b>Dividends Received (23900)</b>                                       |  |       |               |                  |                     |
| <u>Grange Resources Limited. (GRR.AX)</u>                               |  |       |               |                  |                     |
| 30/09/2021  | Direct Credit 507198 GRANGES RESOURCE 88002467537      |       |               | 460.00           | 460.00 CR           |
| 29/12/2021  | Direct Credit 507198 GRANGES RESOURCE 88002467537      |       |               | 2,300.00         | 2,760.00 CR         |
| 29/03/2022  | Direct Credit 507198 GRANGES RESOURCE 88002467537      |       |               | 2,300.00         | 5,060.00 CR         |
|   |  |       |               | <b>5,060.00</b>  | <b>5,060.00 CR</b>  |
| <u>National Australia Bank Limited (NAB.AX)</u>                         |  |       |               |                  |                     |
| 30/06/2022  | Transaction Recode                                     |       |               | 331.68           | 331.68 CR           |
|   |  |       |               | <b>331.68</b>    | <b>331.68 CR</b>    |
| <u>Westpac Banking Corporation (WBC.AX)</u>                             |  |       |               |                  |                     |
| 30/06/2022  | Transaction Recode                                     |       |               | 765.41           | 765.41 CR           |
|   |  |       |               | <b>765.41</b>    | <b>765.41 CR</b>    |
| <b>Contributions (24200)</b>  |  |       |               |                  |                     |
| <u>(Contributions) Catania, Rosa - Accumulation (CATROS00002A)</u>      |  |       |               |                  |                     |
| 30/06/2022  | Contributions Received                                 |       |               | 83,000.00        | 83,000.00 CR        |
|   |  |       |               | <b>83,000.00</b> | <b>83,000.00 CR</b> |
| <u>(Contributions) Catania, Salvatore - Accumulation (CATSAL00002A)</u> |  |       |               |                  |                     |
| 30/06/2022  | Contributions Received                                 |       |               | 81,000.00        | 81,000.00 CR        |
|   |  |       |               | <b>81,000.00</b> | <b>81,000.00 CR</b> |
| <b>Changes in Market Values of Investments (24700)</b>                  |  |       |               |                  |                     |
| <u>Changes in Market Values of Investments (24700)</u>                  |  |       |               |                  |                     |
| 09/06/2022  | Direct Credit 062895 COMMONWEALTH SEC COMMSEC (WBC.AX) |       |               | 2,883.68         | 2,883.68 CR         |
| 09/06/2022  | Direct Credit 062895 COMMONWEALTH SEC COMMSEC (WBC.AX) |       |               | 21,601.45        | 24,485.13 CR        |
| 09/06/2022  | Direct Credit 062895 COMMONWEALTH SEC COMMSEC (WBC.AX) |       | 63,487.16     |                  | 39,002.03 DR        |
| 09/06/2022  | Direct Credit 062895 COMMONWEALTH SEC COMMSEC (WBC.AX) |       |               | 1,222.94         | 37,779.09 DR        |
| 09/06/2022  | Unrealised Gain writeback as at 09/06/2022 (WBC.AX)    |       | 3,432.84      |                  | 41,211.93 DR        |
| 09/06/2022  | Unrealised Gain writeback as at 09/06/2022 (GRR.AX)    |       | 14,010.10     |                  | 55,222.03 DR        |
| 09/06/2022  | Unrealised Gain writeback as at 09/06/2022 (ZIP.AX)    |       |               | 59,317.21        | 4,095.18 CR         |
| 09/06/2022  | Unrealised Gain writeback as at                        |       | 2,036.11      |                  | 2,059.07 CR         |

# SR Catania Superfund General Ledger

As at 30 June 2022

| Transaction Date                              | Description  | Units | Debit             | Credit            | Balance \$          |
|---|--|-------|-------------------|-------------------|---------------------|
|   | 09/06/2022 (NAB.AX)  |       |                   |                   |                     |
| 30/06/2022                                    | Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 16.000000 Units on hand (WBC.AX) |       | 845.67            |                   | 1,213.40 CR         |
| 30/06/2022                                    | Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (Z1P.AX)                  |       | 8,475.98          |                   | 7,262.58 DR         |
| 30/06/2022                                    | Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (GRR.AX)                  |       |                   | 14,010.10         | 6,747.52 CR         |
| 30/06/2022                                    | Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ZIP.AX)                  |       | 59,317.21         |                   | 52,569.69 DR        |
| 30/06/2022                                    | Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (NAB.AX)                  |       |                   | 1,979.34          | 50,590.35 DR        |
|   |  |       | <b>151,605.07</b> | <b>101,014.72</b> | <b>50,590.35 DR</b> |
| <b>Accountancy Fees (30100)</b>               |  |       |                   |                   |                     |
| <u>Accountancy Fees (30100)</u>               |  |       |                   |                   |                     |
| 15/09/2021                                    | Transfer to other Bank NetBank REF SRCA0002  |       | 880.00            |                   | 880.00 DR           |
|   |  |       | <b>880.00</b>     |                   | <b>880.00 DR</b>    |
| <b>ATO Supervisory Levy (30400)</b>           |  |       |                   |                   |                     |
| <u>ATO Supervisory Levy (30400)</u>           |  |       |                   |                   |                     |
| 10/06/2022                                    | TAX OFFICE PAYMENTS NetBank BPAY 75556 551008890544804821 Tax payment 2021               |       | 259.00            |                   | 259.00 DR           |
|   |  |       | <b>259.00</b>     |                   | <b>259.00 DR</b>    |
| <b>Auditor's Remuneration (30700)</b>         |  |       |                   |                   |                     |
| <u>Auditor's Remuneration (30700)</u>         |  |       |                   |                   |                     |
| 27/09/2021                                    | Transfer To Super Audits NetBank SR Catania Super Fund                                   |       | 275.00            |                   | 275.00 DR           |
|   |  |       | <b>275.00</b>     |                   | <b>275.00 DR</b>    |
| <b>ASIC Fees (30800)</b>                      |  |       |                   |                   |                     |
| <u>ASIC Fees (30800)</u>                      |  |       |                   |                   |                     |
| 02/08/2021                                    | ASIC NetBank BPAY 17301 2291324970758 ASIC Renewal                                       |       | 56.00             |                   | 56.00 DR            |
|   |  |       | <b>56.00</b>      |                   | <b>56.00 DR</b>     |
| <b>Bank Charges (31500)</b>                   |  |       |                   |                   |                     |
| <u>Bank Charges (31500)</u>                   |  |       |                   |                   |                     |
| 14/02/2022                                    | Scammers Transaction - Rfund O'Seas Transaction  |       |                   | 0.99              | 0.99 CR             |
|   |  |       |                   | <b>0.99</b>       | <b>0.99 CR</b>      |
| <b>Insurance (38000)</b>                      |  |       |                   |                   |                     |
| <u>Insurance (38000)</u>                      |  |       |                   |                   |                     |
| 07/06/2022                                    | Audit Shield NetBank BPAY 253575 404251233610849 SR Catania Sup Fun                      |       | 320.00            |                   | 320.00 DR           |
|   |  |       | <b>320.00</b>     |                   | <b>320.00 DR</b>    |
| <b>Income Tax Expense (48500)</b>             |  |       |                   |                   |                     |
| <u>Income Tax Expense (48500)</u>             |  |       |                   |                   |                     |
| 30/06/2022                                    | Create Entries - Franking Credits Adjustment - 30/06/2022                                |       |                   | 2,638.74          | 2,638.74 CR         |
| 30/06/2022                                    | Create Entries - Income Tax Expense - 30/06/2022   |       | 25,500.90         |                   | 22,862.16 DR        |
|   |  |       | <b>25,500.90</b>  | <b>2,638.74</b>   | <b>22,862.16 DR</b> |
| <b>Profit/Loss Allocation Account (49000)</b> |  |       |                   |                   |                     |
| <u>Profit/Loss Allocation Account (49000)</u> |  |       |                   |                   |                     |

# SR Catania Superfund General Ledger

As at 30 June 2022

| Transaction Date   | Description   | Units | Debit             | Credit           | Balance \$          |
|--|---|-------|-------------------|------------------|---------------------|
| 21/04/2022   | Profit/Loss Allocation - 21/04/2022                         |       |                   | 23,717.22        | 23,717.22 CR        |
| 21/04/2022   | Profit/Loss Allocation - 21/04/2022                         |       |                   | 26,605.76        | 50,322.98 CR        |
| 30/06/2022   | System Member Journals                                      |       | 70,550.00         |                  | 20,227.02 DR        |
| 30/06/2022   | System Member Journals                                      |       | 69,000.00         |                  | 89,227.02 DR        |
| 30/06/2022   | Create Entries - Profit/Loss Allocation - 30/06/2022        |       | 3,567.51          |                  | 92,794.53 DR        |
| 30/06/2022   | Create Entries - Profit/Loss Allocation - 30/06/2022        |       | 3,171.94          |                  | 95,966.47 DR        |
| 30/06/2022   | Create Entries - Income Tax Expense Allocation - 30/06/2022 |       |                   | 555.51           | 95,410.96 DR        |
| 30/06/2022   | Create Entries - Income Tax Expense Allocation - 30/06/2022 |       |                   | 495.39           | 94,915.57 DR        |
|  |   |       | <b>146,289.45</b> | <b>51,373.88</b> | <b>94,915.57 DR</b> |
| <b>Opening Balance (50010)</b>   |   |       |                   |                  |                     |
| <u>(Opening Balance) Catania, Rosa - Accumulation (CATROS00002A)</u>             |   |       |                   |                  |                     |
| 01/07/2021   | Opening Balance   |       |                   |                  | 25,841.87 CR        |
| 01/07/2021   | Close Period Journal  |       |                   | 27,232.71        | 53,074.58 CR        |
|  |   |       |                   | <b>27,232.71</b> | <b>53,074.58 CR</b> |
| <u>(Opening Balance) Catania, Salvatore - Accumulation (CATSAL00002A)</u>        |   |       |                   |                  |                     |
| 01/07/2021   | Opening Balance   |       |                   |                  | 31,124.25 CR        |
| 01/07/2021   | Close Period Journal  |       |                   | 28,421.88        | 59,546.13 CR        |
|  |   |       |                   | <b>28,421.88</b> | <b>59,546.13 CR</b> |
| <b>Contributions (52420)</b>   |   |       |                   |                  |                     |
| <u>(Contributions) Catania, Rosa - Accumulation (CATROS00002A)</u>               |   |       |                   |                  |                     |
| 01/07/2021   | Opening Balance   |       |                   |                  | 25,000.00 CR        |
| 01/07/2021   | Close Period Journal  |       | 25,000.00         |                  | 0.00 DR             |
| 30/06/2022   | System Member Journals                                      |       |                   | 55,500.00        | 55,500.00 CR        |
|  |   |       | <b>25,000.00</b>  | <b>55,500.00</b> | <b>55,500.00 CR</b> |
| <u>(Contributions) Catania, Salvatore - Accumulation (CATSAL00002A)</u>          |   |       |                   |                  |                     |
| 01/07/2021   | Opening Balance   |       |                   |                  | 25,000.00 CR        |
| 01/07/2021   | Close Period Journal  |       | 25,000.00         |                  | 0.00 DR             |
| 30/06/2022   | System Member Journals                                      |       |                   | 53,500.00        | 53,500.00 CR        |
|  |   |       | <b>25,000.00</b>  | <b>53,500.00</b> | <b>53,500.00 CR</b> |
| <b>Share of Profit/(Loss) (53100)</b>  |   |       |                   |                  |                     |
| <u>(Share of Profit/(Loss)) Catania, Rosa - Accumulation (CATROS00002A)</u>      |   |       |                   |                  |                     |
| 01/07/2021   | Opening Balance   |       |                   |                  | 5,912.78 CR         |
| 01/07/2021   | Close Period Journal  |       | 5,912.78          |                  | 0.00 DR             |
| 21/04/2022   | Profit/Loss Allocation - 21/04/2022                         |       | 23,717.22         |                  | 23,717.22 DR        |
| 30/06/2022   | Create Entries - Profit/Loss Allocation - 30/06/2022        |       |                   | 3,171.94         | 20,545.28 DR        |
|  |   |       | <b>29,630.00</b>  | <b>3,171.94</b>  | <b>20,545.28 DR</b> |
| <u>(Share of Profit/(Loss)) Catania, Salvatore - Accumulation (CATSAL00002A)</u> |   |       |                   |                  |                     |
| 01/07/2021   | Opening Balance   |       |                   |                  | 7,088.06 CR         |
| 01/07/2021   | Close Period Journal  |       | 7,088.06          |                  | 0.00 DR             |
| 21/04/2022   | Profit/Loss Allocation - 21/04/2022                         |       | 26,605.76         |                  | 26,605.76 DR        |
| 30/06/2022   | Create Entries - Profit/Loss Allocation - 30/06/2022        |       |                   | 3,567.51         | 23,038.25 DR        |
|  |   |       | <b>33,693.82</b>  | <b>3,567.51</b>  | <b>23,038.25 DR</b> |
| <b>Income Tax (53330)</b>  |   |       |                   |                  |                     |



# SR Catania Superfund General Ledger

As at 30 June 2022

| Transaction Date   | Description   | Units | Debit           | Credit           | Balance \$          |
|--|---|-------|-----------------|------------------|---------------------|
| <u>(Income Tax) Catania, Rosa - Accumulation (CATROS00002A)</u>                |   |       |                 |                  |                     |
| 01/07/2021   | Opening Balance   |       |                 |                  | 69.93 CR            |
| 01/07/2021   | Close Period Journal  |       | 69.93           |                  | 0.00 DR             |
| 30/06/2022   | Create Entries - Income Tax Expense Allocation - 30/06/2022 |       | 495.39          |                  | 495.39 DR           |
|  |   |       | <b>565.32</b>   |                  | <b>495.39 DR</b>    |
| <u>(Income Tax) Catania, Salvatore - Accumulation (CATSAL00002A)</u>           |   |       |                 |                  |                     |
| 01/07/2021   | Opening Balance   |       |                 |                  | 83.82 CR            |
| 01/07/2021   | Close Period Journal  |       | 83.82           |                  | 0.00 DR             |
| 30/06/2022   | Create Entries - Income Tax Expense Allocation - 30/06/2022 |       | 555.51          |                  | 555.51 DR           |
|  |   |       | <b>639.33</b>   |                  | <b>555.51 DR</b>    |
| <b>Contributions Tax (53800)</b>   |   |       |                 |                  |                     |
| <u>(Contributions Tax) Catania, Rosa - Accumulation (CATROS00002A)</u>         |   |       |                 |                  |                     |
| 01/07/2021   | Opening Balance   |       |                 |                  | 3,750.00 DR         |
| 01/07/2021   | Close Period Journal  |       |                 | 3,750.00         | 0.00 DR             |
| 30/06/2022   | System Member Journals                                      |       | 8,325.00        |                  | 8,325.00 DR         |
|  |   |       | <b>8,325.00</b> | <b>3,750.00</b>  | <b>8,325.00 DR</b>  |
| <u>(Contributions Tax) Catania, Salvatore - Accumulation (CATSAL00002A)</u>    |   |       |                 |                  |                     |
| 01/07/2021   | Opening Balance   |       |                 |                  | 3,750.00 DR         |
| 01/07/2021   | Close Period Journal  |       |                 | 3,750.00         | 0.00 DR             |
| 30/06/2022   | System Member Journals                                      |       | 7,875.00        |                  | 7,875.00 DR         |
|  |   |       | <b>7,875.00</b> | <b>3,750.00</b>  | <b>7,875.00 DR</b>  |
| <b>Contribution Reserve (59200)</b>  |   |       |                 |                  |                     |
| <u>(Contribution Reserve) Catania, Rosa - Accumulation (CATROS00002A)</u>      |   |       |                 |                  |                     |
| 30/06/2022   | System Member Journals                                      |       | 4,125.00        |                  | 4,125.00 DR         |
| 30/06/2022   | System Member Journals                                      |       |                 | 27,500.00        | 23,375.00 CR        |
|  |   |       | <b>4,125.00</b> | <b>27,500.00</b> | <b>23,375.00 CR</b> |
| <u>(Contribution Reserve) Catania, Salvatore - Accumulation (CATSAL00002A)</u> |   |       |                 |                  |                     |
| 30/06/2022   | System Member Journals                                      |       | 4,125.00        |                  | 4,125.00 DR         |
| 30/06/2022   | System Member Journals                                      |       |                 | 27,500.00        | 23,375.00 CR        |
|  |   |       | <b>4,125.00</b> | <b>27,500.00</b> | <b>23,375.00 CR</b> |
| <b>Bank Accounts (60400)</b>   |   |       |                 |                  |                     |
| <u>CBA Direct Investment Account (CBA11796694)</u>                             |   |       |                 |                  |                     |
| 01/07/2021   | Opening Balance   |       |                 |                  | 50,516.57 DR        |
| 12/07/2021   | Direct Debit 062934 COMMSEC SECURITI COMMSEC                |       |                 | 41,161.99        | 9,354.58 DR         |
| 27/07/2021   | Direct Debit 062934 COMMSEC SECURITI COMMSEC                |       |                 | 8,727.70         | 626.88 DR           |
| 02/08/2021   | ASIC NetBank BPAY 17301 2291324970758 ASIC Renewal          |       |                 | 56.00            | 570.88 DR           |
| 15/09/2021   | Transfer From Rosa Catania Distrub Super Samarose           |       | 1,000.00        |                  | 1,570.88 DR         |
| 15/09/2021   | Transfer to other Bank NetBank REF SRCA0002                 |       |                 | 880.00           | 690.88 DR           |
| 27/09/2021   | Transfer To Super Audits NetBank SR Catania Super Fund      |       |                 | 275.00           | 415.88 DR           |
| 30/09/2021   | Direct Credit 507198 GRANGES RESOURCE 88002467537           |       | 460.00          |                  | 875.88 DR           |
| 29/12/2021   | Direct Credit 507198 GRANGES RESOURCE 88002467537           |       | 2,300.00        |                  | 3,175.88 DR         |
| 05/01/2022   | ONLYFANS.COM LONDON GB GBR Card                             |       |                 | 27.62            | 3,148.26 DR         |

# SR Catania Superfund General Ledger

As at 30 June 2022

| Transaction Date | Description  | Units | Debit             | Credit           | Balance \$           |
|------------------|--|-------|-------------------|------------------|----------------------|
|                  | xx7830 USD 20.00 Value Date: 01/01/2022  |       |                   |                  |                      |
| 05/01/2022       | International Transaction Fee Value Date: 01/01/2022                           |       |                   | 0.83             | 3,147.43 DR          |
| 05/01/2022       | ONLYFANS.COM LONDON GB GBR Card xx7830 USD 20.00 Value Date: 01/01/2022        |       |                   | 27.62            | 3,119.81 DR          |
| 05/01/2022       | International Transaction Fee Value Date: 01/01/2022                           |       |                   | 0.83             | 3,118.98 DR          |
| 05/01/2022       | ONLYFANS.COM LONDON GB GBR Card xx7830 USD 20.00 Value Date: 02/01/2022        |       |                   | 27.62            | 3,091.36 DR          |
| 05/01/2022       | International Transaction Fee Value Date: 02/01/2022                           |       |                   | 0.83             | 3,090.53 DR          |
| 05/01/2022       | ONLYFANS.COM LONDON GB GBR Card xx7830 USD 20.00 Value Date: 02/01/2022        |       |                   | 27.62            | 3,062.91 DR          |
| 05/01/2022       | International Transaction Fee Value Date: 02/01/2022                           |       |                   | 0.83             | 3,062.08 DR          |
| 05/01/2022       | ONLYFANS.COM LONDON GB GBR Card xx7830 USD 10.00 Value Date: 01/01/2022        |       |                   | 13.81            | 3,048.27 DR          |
| 05/01/2022       | International Transaction Fee Value Date: 01/01/2022                           |       |                   | 0.41             | 3,047.86 DR          |
| 07/01/2022       | Return ONLYFANS.COM LONDON GB GBR Card xx7830 USD 20.00 Value Date: 04/01/2022 |       | 27.84             |                  | 3,075.70 DR          |
| 07/01/2022       | Return ONLYFANS.COM LONDON GB GBR Card xx7830 USD 20.00 Value Date: 04/01/2022 |       | 27.84             |                  | 3,103.54 DR          |
| 07/01/2022       | Return ONLYFANS.COM LONDON GB GBR Card xx7830 USD 10.00 Value Date: 04/01/2022 |       | 13.92             |                  | 3,117.46 DR          |
| 07/01/2022       | Return ONLYFANS.COM LONDON GB GBR Card xx7830 USD 20.00 Value Date: 04/01/2022 |       | 27.84             |                  | 3,145.30 DR          |
| 07/01/2022       | Return ONLYFANS.COM LONDON GB GBR Card xx7830 USD 20.00 Value Date: 04/01/2022 |       | 27.84             |                  | 3,173.14 DR          |
| 14/02/2022       | Rfnd O'Seas Transaction  |       | 0.41              |                  | 3,173.55 DR          |
| 14/02/2022       | Rfnd O'Seas Transaction  |       | 0.83              |                  | 3,174.38 DR          |
| 14/02/2022       | Rfnd O'Seas Transaction  |       | 0.83              |                  | 3,175.21 DR          |
| 14/02/2022       | Rfnd O'Seas Transaction  |       | 0.83              |                  | 3,176.04 DR          |
| 14/02/2022       | Rfnd O'Seas Transaction  |       | 0.83              |                  | 3,176.87 DR          |
| 29/03/2022       | Direct Credit 507198 GRANGES RESOURCE 88002467537                              |       | 2,300.00          |                  | 5,476.87 DR          |
| 07/06/2022       | Audit Shield NetBank BPAY 253575 404251233610849 SR Catania Sup Fun            |       |                   | 320.00           | 5,156.87 DR          |
| 09/06/2022       | Direct Credit 062895 COMMONWEALTH SEC COMMSEC                                  |       | 69,276.98         |                  | 74,433.85 DR         |
| 10/06/2022       | TAX OFFICE PAYMENTS NetBank BPAY 75556 551008890544804821 Tax payment 2021     |       |                   | 7,375.54         | 67,058.31 DR         |
| 29/06/2022       | Transfer From PROSPERITY AND CO BUILDING Sr Catania Superfund                  |       | 15,000.00         |                  | 82,058.31 DR         |
| 29/06/2022       | Transfer From Gemelli No 1 Pty Ltd Samarose Super Fund                         |       | 20,000.00         |                  | 102,058.31 DR        |
| 29/06/2022       | Transfer From Gemelli No 2 SuperFund   |       | 20,000.00         |                  | 122,058.31 DR        |
| 29/06/2022       | Transfer From SR CATANIA SR Catania Superfund                                  |       | 108,000.00        |                  | 230,058.31 DR        |
|                  |  |       | <b>238,465.99</b> | <b>58,924.25</b> | <b>230,058.31 DR</b> |

## Reinvestment Residual Account (62550)

### National Australia Bank Limited (NAB.AX)

|            |                                   |  |       |  |          |
|------------|-----------------------------------|--|-------|--|----------|
| 01/07/2021 | Opening Balance                   |  |       |  | 15.14 DR |
| 02/07/2021 | AUD 0.6 FRANKED, 30% CTR, DRP NIL |  | 10.04 |  | 25.18 DR |

# SR Catania Superfund General Ledger

As at 30 June 2022

| Transaction Date                                       | Description  | Units       | Debit        | Credit           | Balance \$       |
|--|--|-------------|--------------|------------------|------------------|
|  | DISC, BSP  |             |              |                  |                  |
| 02/07/2021   | AUD 0.6 FRANKED, 30% CTR, DRP NIL<br>DISC, BSP                                     |             |              | 15.14            | 10.04 DR         |
| 15/12/2021   | AUD 0.67 FRANKED, 30% CTR, DRP NIL<br>DISC, BSP                                    |             | 18.92        |                  | 28.96 DR         |
| 15/12/2021   | AUD 0.67 FRANKED, 30% CTR, DRP NIL<br>DISC, BSP                                    |             |              | 10.04            | 18.92 DR         |
|  |  |             | <b>28.96</b> | <b>25.18</b>     | <b>18.92 DR</b>  |
| <u>Westpac Banking Corporation (WBC.AX)</u>            |  |             |              |                  |                  |
| 01/07/2021   | Opening Balance  |             |              |                  | 6.94 DR          |
| 21/12/2021   | AUD 0.6 FRANKED, 30% CTR, DRP NIL<br>DISC  |             | 1.56         |                  | 8.50 DR          |
| 21/12/2021   | AUD 0.6 FRANKED, 30% CTR, DRP NIL<br>DISC  |             |              | 6.94             | 1.56 DR          |
| 24/06/2022   | AUD 0.61 FRANKED, 30% CTR, DRP NIL<br>DISC   |             | 9.21         |                  | 10.77 DR         |
| 24/06/2022   | AUD 0.61 FRANKED, 30% CTR, DRP NIL<br>DISC   |             |              | 1.56             | 9.21 DR          |
|  |  |             | <b>10.77</b> | <b>8.50</b>      | <b>9.21 DR</b>   |
| <u>Shares in Listed Companies (Australian) (77600)</u> |  |             |              |                  |                  |
| <u>Grange Resources Limited. (GRR.AX)</u>              |  |             |              |                  |                  |
| 12/07/2021   | Direct Debit 062934 COMMSEC SECURITI<br>COMMSEC                                    | 20,000.00   | 14,429.95    |                  | 14,429.95 DR     |
| 27/07/2021   | Direct Debit 062934 COMMSEC SECURITI<br>COMMSEC                                    | 3,000.00    | 2,494.95     |                  | 16,924.90 DR     |
| 09/06/2022   | Direct Credit 062895 COMMONWEALTH SEC<br>COMMSEC                                   | (23,000.00) |              | 16,924.90        | 0.00 DR          |
| 09/06/2022   | Unrealised Gain writeback as at 09/06/2022   |             |              | 14,010.10        | 14,010.10 CR     |
| 30/06/2022   | Revaluation - 30/06/2022 @ \$0.000000 -<br>0.000000 Units on hand                  |             | 14,010.10    |                  | 0.00 DR          |
|  |  |             | <b>0.00</b>  | <b>30,935.00</b> | <b>0.00 DR</b>   |
| <u>National Australia Bank Limited (NAB.AX)</u>        |  |             |              |                  |                  |
| 01/07/2021   | Opening Balance  | 258.00      |              |                  | 6,764.76 DR      |
| 02/07/2021   | AUD 0.6 FRANKED, 30% CTR, DRP NIL<br>DISC, BSP                                     | 6.00        | 159.90       |                  | 6,924.66 DR      |
| 15/12/2021   | AUD 0.67 FRANKED, 30% CTR, DRP NIL<br>DISC, BSP                                    | 6.00        | 168.00       |                  | 7,092.66 DR      |
| 09/06/2022   | Direct Credit 062895 COMMONWEALTH SEC<br>COMMSEC                                   | (270.00)    |              | 7,035.89         | 56.77 DR         |
| 09/06/2022   | Unrealised Gain writeback as at 09/06/2022   |             |              | 2,036.11         | 1,979.34 CR      |
| 30/06/2022   | Revaluation - 30/06/2022 @ \$0.000000 -<br>0.000000 Units on hand                  |             | 1,979.34     |                  | 0.00 DR          |
|  |  |             | <b>0.00</b>  | <b>2,307.24</b>  | <b>9,072.00</b>  |
|  |  |             |              |                  | <b>0.00 DR</b>   |
| <u>Westpac Banking Corporation (WBC.AX)</u>            |  |             |              |                  |                  |
| 01/07/2021   | Opening Balance  | 624.00      |              |                  | 16,105.44 DR     |
| 21/12/2021   | AUD 0.6 FRANKED, 30% CTR, DRP NIL<br>DISC  | 17.00       | 379.78       |                  | 16,485.22 DR     |
| 09/06/2022   | Direct Credit 062895 COMMONWEALTH SEC<br>COMMSEC                                   | (641.00)    |              | 12,278.07        | 4,207.15 DR      |
| 09/06/2022   | Unrealised Gain writeback as at 09/06/2022   |             |              | 3,432.84         | 774.31 DR        |
| 24/06/2022   | AUD 0.61 FRANKED, 30% CTR, DRP NIL<br>DISC   | 16.00       | 383.36       |                  | 1,157.67 DR      |
| 30/06/2022   | Revaluation - 30/06/2022 @ \$19.500000<br>(System Price) - 16.000000 Units on hand |             |              | 845.67           | 312.00 DR        |
|  |  |             | <b>16.00</b> | <b>763.14</b>    | <b>16,556.58</b> |
|  |  |             |              |                  | <b>312.00 DR</b> |
| <u>Zip Co Limited. (Z1P.AX)</u>                        |  |             |              |                  |                  |
| 01/07/2021   | Opening Balance  | 6,120.00    |              |                  | 46,328.40 DR     |

# SR Catania Superfund General Ledger

As at 30 June 2022

| Transaction Date                             | Description  | Units       | Debit             | Credit            | Balance \$          |
|--|--|-------------|-------------------|-------------------|---------------------|
| 12/07/2021                                   | Direct Debit 062934 COMMSEC SECURITI<br>COMMSEC                                  | 3,000.00    | 26,732.04         |                   | 73,060.44 DR        |
| 27/07/2021                                   | Direct Debit 062934 COMMSEC SECURITI<br>COMMSEC                                  | 880.00      | 6,232.75          |                   | 79,293.19 DR        |
| 21/04/2022                                   | Z1P.AX to ZIP.AX   | (10,000.00) |                   |                   | 79,293.19 DR        |
| 21/04/2022                                   | Z1P.AX to ZIP.AX   | 0.00        |                   | 70,817.21         | 8,475.98 DR         |
| 30/06/2022                                   | Revaluation - 30/06/2022 @ \$0.000000 -<br>0.000000 Units on hand                |             |                   | 8,475.98          | 0.00 DR             |
|  |  | <b>0.00</b> | <b>32,964.79</b>  | <b>79,293.19</b>  | <b>0.00 DR</b>      |
| <u>ZIP Co Limited.. (ZIP.AX)</u>             |  |             |                   |                   |                     |
| 21/04/2022                                   | Z1P.AX to ZIP.AX   | 10,000.00   | 70,817.21         |                   | 70,817.21 DR        |
| 09/06/2022                                   | Direct Credit 062895 COMMONWEALTH SEC<br>COMMSEC                                 | (10,000.00) |                   | 70,817.21         | 0.00 DR             |
| 09/06/2022                                   | Unrealised Gain writeback as at 09/06/2022                                       |             | 59,317.21         |                   | 59,317.21 DR        |
| 30/06/2022                                   | Revaluation - 30/06/2022 @ \$0.000000 -<br>0.000000 Units on hand                |             |                   | 59,317.21         | 0.00 DR             |
|  |  | <b>0.00</b> | <b>130,134.42</b> | <b>130,134.42</b> | <b>0.00 DR</b>      |
| <b>Income Tax Payable/Refundable (85000)</b> |  |             |                   |                   |                     |
| <u>Income Tax Payable/Refundable (85000)</u> |  |             |                   |                   |                     |
| 01/07/2021                                   | Opening Balance  |             |                   |                   | 7,116.54 CR         |
| 10/06/2022                                   | TAX OFFICE PAYMENTS NetBank BPAY<br>75556 551008890544804821 Tax payment<br>2021 |             | 7,116.54          |                   | 0.00 DR             |
| 30/06/2022                                   | June 2022 PAYG Instalment  |             | 1,779.00          |                   | 1,779.00 DR         |
| 30/06/2022                                   | Create Entries - Franking Credits Adjustment -<br>30/06/2022                     |             | 2,638.74          |                   | 4,417.74 DR         |
| 30/06/2022                                   | Create Entries - Income Tax Expense -<br>30/06/2022                              |             |                   | 25,500.90         | 21,083.16 CR        |
|  |  |             | <b>11,534.28</b>  | <b>25,500.90</b>  | <b>21,083.16 CR</b> |
| <b>PAYG Instalment Payable (86000)</b>       |  |             |                   |                   |                     |
| <u>PAYG Instalment Payable (86000)</u>       |  |             |                   |                   |                     |
| 30/06/2022                                   | June 2022 PAYG Instalment  |             |                   | 1,779.00          | 1,779.00 CR         |
|  |  |             |                   | <b>1,779.00</b>   | <b>1,779.00 CR</b>  |
| <b>Migration Suspense Account (89990)</b>    |  |             |                   |                   |                     |
| <u>Migration Suspense Account (89990)</u>    |  |             |                   |                   |                     |
| 15/09/2021                                   | Transfer From Rosa Catania Distrub Super<br>Samarose                             |             |                   | 1,000.00          | 1,000.00 CR         |
| 05/01/2022                                   | ONLYFANS.COM LONDON GB GBR Card<br>xx7830 USD 20.00 Value Date: 01/01/2022       |             | 27.62             |                   | 972.38 CR           |
| 05/01/2022                                   | International Transaction Fee Value Date:<br>01/01/2022                          |             | 0.83              |                   | 971.55 CR           |
| 05/01/2022                                   | ONLYFANS.COM LONDON GB GBR Card<br>xx7830 USD 20.00 Value Date: 01/01/2022       |             | 27.62             |                   | 943.93 CR           |
| 05/01/2022                                   | International Transaction Fee Value Date:<br>01/01/2022                          |             | 0.83              |                   | 943.10 CR           |
| 05/01/2022                                   | ONLYFANS.COM LONDON GB GBR Card<br>xx7830 USD 20.00 Value Date: 02/01/2022       |             | 27.62             |                   | 915.48 CR           |
| 05/01/2022                                   | International Transaction Fee Value Date:<br>02/01/2022                          |             | 0.83              |                   | 914.65 CR           |
| 05/01/2022                                   | ONLYFANS.COM LONDON GB GBR Card<br>xx7830 USD 20.00 Value Date: 02/01/2022       |             | 27.62             |                   | 887.03 CR           |
| 05/01/2022                                   | International Transaction Fee Value Date:<br>02/01/2022                          |             | 0.83              |                   | 886.20 CR           |
| 05/01/2022                                   | ONLYFANS.COM LONDON GB GBR Card<br>xx7830 USD 10.00 Value Date:                  |             | 13.81             |                   | 872.39 CR           |

# SR Catania Superfund General Ledger

As at 30 June 2022

| Transaction Date | Description  | Units | Debit             | Credit            | Balance \$     |
|------------------|--|-------|-------------------|-------------------|----------------|
|                  | 01/01/2022   |       |                   |                   |                |
| 05/01/2022       | International Transaction Fee Value Date:<br>01/01/2022                              |       | 0.41              |                   | 871.98 CR      |
| 07/01/2022       | Return ONLYFANS.COM LONDON GB GBR<br>Card xx7830 USD 20.00 Value Date:<br>04/01/2022 |       |                   | 27.84             | 899.82 CR      |
| 07/01/2022       | Return ONLYFANS.COM LONDON GB GBR<br>Card xx7830 USD 20.00 Value Date:<br>04/01/2022 |       |                   | 27.84             | 927.66 CR      |
| 07/01/2022       | Return ONLYFANS.COM LONDON GB GBR<br>Card xx7830 USD 10.00 Value Date:<br>04/01/2022 |       |                   | 13.92             | 941.58 CR      |
| 07/01/2022       | Return ONLYFANS.COM LONDON GB GBR<br>Card xx7830 USD 20.00 Value Date:<br>04/01/2022 |       |                   | 27.84             | 969.42 CR      |
| 07/01/2022       | Return ONLYFANS.COM LONDON GB GBR<br>Card xx7830 USD 20.00 Value Date:<br>04/01/2022 |       |                   | 27.84             | 997.26 CR      |
| 14/02/2022       | Rfnd O'Seas Transaction  |       |                   | 0.41              | 997.67 CR      |
| 14/02/2022       | Rfnd O'Seas Transaction  |       |                   | 0.83              | 998.50 CR      |
| 14/02/2022       | Rfnd O'Seas Transaction  |       |                   | 0.83              | 999.33 CR      |
| 14/02/2022       | Rfnd O'Seas Transaction  |       |                   | 0.83              | 1,000.16 CR    |
| 14/02/2022       | Rfnd O'Seas Transaction  |       |                   | 0.83              | 1,000.99 CR    |
| 14/02/2022       | Scammers Transaction - Rfund O'Seas<br>Transaction                                   |       | 0.99              |                   | 1,000.00 CR    |
| 29/06/2022       | Transfer From PROSPERITY AND CO<br>BUILDING Sr Catania Superfundf                    |       |                   | 15,000.00         | 16,000.00 CR   |
| 29/06/2022       | Transfer From Gemelli No 1 Pty Ltd Samarose<br>Super Fund                            |       |                   | 20,000.00         | 36,000.00 CR   |
| 29/06/2022       | Transfer From Gemelli No 2 SuperFund   |       |                   | 20,000.00         | 56,000.00 CR   |
| 29/06/2022       | Transfer From SR CATANIA SR Catania<br>Superfund                                     |       |                   | 108,000.00        | 164,000.00 CR  |
| 30/06/2022       | Contributions Received   |       | 164,000.00        |                   | 0.00 DR        |
|                  |  |       | <b>164,129.01</b> | <b>164,129.01</b> | <b>0.00 DR</b> |

**Total Debits: 1,076,534.58**

**Total Credits: 1,076,534.58**



# Request to adjust concessional contributions

## WHO SHOULD COMPLETE THIS FORM?

Only members of a self-managed superannuation fund (SMSF) can complete this form for contributions they made to their SMSF.

## COMPLETING THIS FORM

The instructions contain important information

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

! The instructions contain important information about completing this form. Refer to them for more information about how to complete and lodge this form.

## Section A: Your details

1 **Tax file number (TFN)**

! You don't have to provide your TFN to us. However, if you do, it will help us identify you correctly and process your form quickly. For more information on privacy, refer to [ato.gov.au/privacy](http://ato.gov.au/privacy)

## 2 Full name

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

3 **Date of birth** Day   / Month   / Year

## 4 Current postal address

Street address

Suburb/town/locality

State/territory     
(Australia only)

Postcode      
(Australia only)

5 **Daytime phone number** (include area code)

## Section B: Self Managed Superannuation Fund Details

The SMSF to which the concessional contributions to be adjusted were made:

6 **What is your Australian business number (ABN)?**

7 **Fund name**



## Section E: Declaration

### Privacy

The ATO is a government agency bound by the Privacy Act 1988 in terms of collection and handling of personal information and TFNs. For further information about privacy law notices go to [ato.gov.au/privacy](https://ato.gov.au/privacy)

Complete the declaration that applies to you. Print your full name then sign and date the declaration.

### INDIVIDUAL DECLARATION

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

Name (Print in BLOCK LETTERS)

Signature

Rosa Catauia

Date

Day Month Year  
14 02 2023

### AGENT OR AUTHORISED OFFICER DECLARATION

complete this declaration if you are an authorised representative of the individual shown in Section A.

I declare that:

- I have prepared the form with the information supplied by the individual
- I have received a declaration made by the individual that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the individual to give the information in this form to the Australian Taxation Office.

Signature

Sam Greco

Date

Day Month Year  
13 02 2023

Tax agent number (if applicable) 7 4 8 5 6 0 0 4

Name of organisation (if applicable)

SAM GRECO & CO

Agent or Authorised Officer name

Title: Mr  Mrs  Miss  Ms  Other

Family name

GRECO

First given name

SAM

Other given names

Agent or Authorised Officer phone number (include area code) 0 7 3 2 6 3 5 2 0 0

Agent or Authorised Officer address

Street address

LEVEL 1 MITCHAM HOUSE 1355 GYMPIE ROAD

Suburb/town/locality

ASPLEY

State/territory

QLD  
(Australia only)

Postcode

4 0 3 4  
(Australia only)

## Lodging your form

Post or fax your completed and signed form to:

- fax on 1300 139 024
- mail to  
Australian Taxation Office  
PO Box 3578  
ALBURY NSW 2640

Sensitive (when completed)



# Signature Certificate

Reference number: FVVFQ-WG4AG-DCY72-JUHOI

## Signer

## Timestamp

## Signature

### Sam Greco

Email: samg@taxonline.com.au

Sent: 13 Feb 2023 04:59:23 UTC  
Viewed: 13 Feb 2023 06:04:02 UTC  
Signed: 13 Feb 2023 06:17:04 UTC



### Recipient Verification:

✓Email verified 13 Feb 2023 06:04:02 UTC

IP address: 14.201.8.205  
Location: Brisbane, Australia

### Rosa Catania

Email: srcatania@bigpond.com

Sent: 13 Feb 2023 04:59:23 UTC  
Viewed: 14 Feb 2023 01:58:08 UTC  
Signed: 14 Feb 2023 02:03:07 UTC



### Recipient Verification:

✓Email verified 14 Feb 2023 01:58:08 UTC

IP address: 101.188.176.233  
Location: Brisbane, Australia

Document completed by all parties on:

14 Feb 2023 02:03:07 UTC

Page 1 of 1



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# Request to adjust concessional contributions

## WHO SHOULD COMPLETE THIS FORM?

Only members of a self-managed superannuation fund (SMSF) can complete this form for contributions they made to their SMSF.

## COMPLETING THIS FORM

The instructions contain important information

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

**!** The instructions contain important information about completing this form. Refer to them for more information about how to complete and lodge this form.

## Section A: Your details

**1 Tax file number (TFN)**

**!** You don't have to provide your TFN to us. However, if you do, it will help us identify you correctly and process your form quickly. For more information on privacy, refer to [ato.gov.au/privacy](http://ato.gov.au/privacy)

### 2 Full name

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

**3 Date of birth** Day:   / Month:   / Year:

### 4 Current postal address

Street address

Suburb/town/locality

State/territory   
(Australia only)

Postcode      
(Australia only)

**5 Daytime phone number** (include area code)

## Section B: Self Managed Superannuation Fund Details

The SMSF to which the concessional contributions to be adjusted were made:

**6 What is your Australian business number (ABN)?**

**7 Fund name**



## Section E: Declaration

### Privacy

The ATO is a government agency bound by the Privacy Act 1988 in terms of collection and handling of personal information and TFNs. For further information about privacy law notices go to [ato.gov.au/privacy](https://ato.gov.au/privacy)

Complete the declaration that applies to you. Print your full name then sign and date the declaration.

### INDIVIDUAL DECLARATION

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

Name (Print in BLOCK LETTERS)

Signature

Salvatore Catauia

Date

Day Month Year

14-02-2023 /

### AGENT OR AUTHORISED OFFICER DECLARATION

complete this declaration if you are an authorised representative of the individual shown in Section A.

I declare that:

- I have prepared the form with the information supplied by the individual
- I have received a declaration made by the individual that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the individual to give the information in this form to the Australian Taxation Office.

Signature

Sam Greco

Date

Day Month Year

13-02-2023 /

Tax agent number (if applicable)

Name of organisation (if applicable)

SAM GRECO & CO

Agent or Authorised Officer name

Title: Mr  Mrs  Miss  Ms  Other

Family name

GRECO

First given name

SAM

Other given names

Agent or Authorised Officer phone number (include area code)

Agent or Authorised Officer address

Street address

LEVEL 1 MITCHAM HOUSE 1355 GYMPIE ROAD

Suburb/town/locality

ASPLEY

State/territory

QLD

(Australia only)

Postcode

4034

(Australia only)

## Lodging your form

Post or fax your completed and signed form to:

- fax on 1300 139 024
- mail to

Australian Taxation Office  
PO Box 3578  
ALBURY NSW 2640

Sensitive (when completed)

# Signature Certificate

Reference number: FVVFQ-WG4AG-DCY72-JUHOI

## Signer

## Timestamp

## Signature

### Sam Greco

Email: samg@taxonline.com.au

Sent: 13 Feb 2023 04:59:23 UTC  
Viewed: 13 Feb 2023 06:04:02 UTC  
Signed: 13 Feb 2023 06:17:04 UTC



### Recipient Verification:

✓Email verified 13 Feb 2023 06:04:02 UTC

IP address: 14.201.8.205  
Location: Brisbane, Australia

### Salvatore Catania

Email: srcatania@bigpond.com.au

Sent: 13 Feb 2023 04:59:23 UTC  
Viewed: 14 Feb 2023 01:48:34 UTC  
Signed: 14 Feb 2023 01:52:16 UTC



### Recipient Verification:

✓Email verified 14 Feb 2023 01:48:34 UTC

IP address: 101.188.176.233  
Location: Brisbane, Australia

Document completed by all parties on:

14 Feb 2023 01:52:16 UTC

Page 1 of 1



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# D - Pension Documentation

2022 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Not Started

## Supporting Documents

- Transfer Balance Account Summary [Report](#)

## Standard Checklist

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

**SR Catania Superfund**

**Transfer Balance Account Summary**

For The Period 01 July 2021 - 30 June 2022

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| Member | Pension Type | Date | Lodgment<br>Date | Transaction Type | Event<br>Type | Debit | Credit | Balance | Cap Limit | Remaining Cap |
|--------|--------------|------|------------------|------------------|---------------|-------|--------|---------|-----------|---------------|
|--------|--------------|------|------------------|------------------|---------------|-------|--------|---------|-----------|---------------|

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Rosa Catania

Salvatore Catania

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# E - Estate Planning

2022 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Not Started

## Supporting Documents

No supporting documents

## Standard Checklist

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