
Workpapers - 2020 Financial Year

SR Catania Superfund

Preparer: Sunil Kumar Gaur

Reviewer: James McMahon

Printed: 13 September 2020

Lead Schedule

2020 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$2,301.75)	(\$2,165.17)	6.31%	Completed
24200	Contributions	(\$1,150.00)	(\$47,000.00)	(97.55)%	Completed
24700	Changes in Market Values of Investments	\$12,955.83	(\$3,593.25)	(460.56)%	Completed
25000	Interest Received	(\$9.25)		100%	Completed
25100	Interest Received ATO General Interest Charge		(\$2.17)	100%	N/A - Not Applicable
30100	Accountancy Fees	\$880.00	\$887.50	(0.85)%	Completed
30200	Administration Costs		\$0.28	100%	N/A - Not Applicable
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$330.00	\$330.00	0%	Completed
30800	ASIC Fees	\$54.00	\$53.00	1.89%	Completed
36000	Donations	\$1.67	\$4.41	(62.13)%	Completed
37700	Interest Paid - ATO General Interest		\$2.17	100%	N/A - Not Applicable
38000	Insurance	\$320.00		100%	Completed
48500	Income Tax Expense	(\$768.65)	\$6,355.92	(112.09)%	N/A - Not Applicable
49000	Profit/Loss Allocation Account	(\$10,570.85)	\$44,868.31	(123.56)%	N/A - Not Applicable
50000	Members	(\$56,966.12)	(\$67,536.97)	(15.65)%	Completed
60400	Bank Accounts	\$1,301.00	\$44,384.04	(97.07)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
62550	Reinvestment Residual Account	\$16.27	\$20.40	(20.25)%	Completed
77600	Shares in Listed Companies (Australian)	\$54,480.20	\$29,488.45	84.75%	Completed
85000	Income Tax Payable /Refundable	\$1,168.65	(\$6,355.92)	(118.39)%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Awaiting Further Information
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				Awaiting Further Information

23900 - Dividends Received

2020 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
GRR.AX	Grange Resources Limited.	(\$1,000.00)		100%
NAB.AX	National Australia Bank Limited	(\$395.91)	(\$200.97)	97%
WBC.AX	Westpac Banking Corporation	(\$818.40)	(\$1,765.32)	(53.64)%
TLS.AX	Telstra Corporation Limited.	(\$87.44)	(\$198.88)	(56.03)%
TOTAL		CY Balance	LY Balance	
		(\$2,301.75)	(\$2,165.17)	

Supporting Documents

- Dividend Reconciliation Report [Report](#)
- Investment Income Comparison Report [Report](#)
- CommSec Int & Est Dividend Summary.pdf
- DIV GRR Sept19.pdf [GRR.AX](#)
- DIV NAB Jul19 & Dec19.pdf [NAB.AX](#)
- DIV WBC Dec19.pdf [WBC.AX](#)
- DIV TLS Sept19.pdf [TLS.AX](#)

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 2019 - 30 June 2020

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
Shares in Listed Companies (Australian)										
GRR.AX Grange Resources Limited.										
09/10/2019	1,000.00	0.00	1,000.00	428.57						
	1,000.00	0.00	1,000.00	428.57						
NAB.AX National Australia Bank Limited										
03/07/2019	195.05	0.00	195.05	83.59						
12/12/2019	200.86	0.00	200.86	86.08						
	395.91	0.00	395.91	169.67						
TLS.AX Telstra Corporation Limited.										
29/09/2019	87.44	0.00	87.44	37.47						
	87.44	0.00	87.44	37.47						
WBC.AX Westpac Banking Corporation										
20/12/2019	818.40	0.00	818.40	350.74						
	818.40	0.00	818.40	350.74						
	2,301.75	0.00	2,301.75	986.45						

SR Catania Superfund

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

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	2,301.75	0.00	2,301.75	986.45						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	2,301.75	K
Franking Credits	986.45	L

SR Catania Superfund

Investment Income Comparison

As at 30 June 2020

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*	
Reconciled											
Shares in Listed Companies (Australian)											
GRR.AX	Grange Resources Limited.			27/09/2019	10/09/2019	100,000.00	100,000.00	0.0100	1,000.00	428.57	
GRR.AX	Grange Resources Limited.	09/10/2019	1,000.00	428.57							
NAB.AX	National Australia Bank Limited	03/07/2019	195.05	83.59	03/07/2019	14/05/2019	235.00	235.00	0.8300	195.05	83.59
NAB.AX	National Australia Bank Limited	12/12/2019	200.86	86.08	12/12/2019	14/11/2019	242.00	242.00	0.8300	200.86	86.08
WBC.AX	Westpac Banking Corporation	20/12/2019	818.40	350.74	20/12/2019	12/11/2019	1,023.00	1,023.00	0.8000	818.40	350.74
			2,214.31	948.98					2.4700	2,214.31	948.98
Unreconciled											
Shares in Listed Companies (Australian)											
TLS.AX	Telstra Corporation Limited.			26/09/2019	28/08/2019	1,093.00	1,093.00	0.0800	87.44	37.47	
TLS.AX	Telstra Corporation Limited.	29/09/2019	87.44	37.47	26/09/2019	28/08/2019	1,093.00	1,093.00	0.0800	87.44	37.47
			87.44	37.47					0.1600	174.88	74.94
			2,301.75	986.45					2.6300	2,389.19	1,023.92

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

Interest & Estimated Dividend Summary



1 JULY 2019 - 30 JUNE 2020

SHARES - 4218341 - HIN 50108988

SAMAROSE PTY LTD <SR CATANIA SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

GRR - GRANGE RESOURCES. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Sep-2019	27-Sep-2019	Interim	\$0.0100	100,000	\$0.00	\$1,000.00	\$1,000.00	\$428.57
Sub Total					\$0.00	\$1,000.00	\$1,000.00	\$428.57

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Nov-2019	12-Dec-2019	Final	\$0.8300	242	\$0.00	\$200.86	\$200.86	\$86.08
14-May-2019	03-Jul-2019	Interim	\$0.8300	235	\$0.00	\$195.05	\$195.05	\$83.59
Sub Total					\$0.00	\$395.91	\$395.91	\$169.67

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Aug-2019	26-Sep-2019	Final	\$0.0800	1,093	\$0.00	\$87.44	\$87.44	\$37.47
Sub Total					\$0.00	\$87.44	\$87.44	\$37.47

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Nov-2019	20-Dec-2019	Final	\$0.8000	1,023	\$0.00	\$818.40	\$818.40	\$350.74
Sub Total					\$0.00	\$818.40	\$818.40	\$350.74
TOTAL					\$0.00	\$2,301.75	\$2,301.75	\$986.45

ESTIMATED INTEREST RECEIVED

No data available

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 11796694	\$9.25
TOTAL	\$9.25

DIVIDEND ACCOUNT
 ABN 80 009 132 405

 PO Box 1156 Nedlands
 Western Australia 6909

 TELEPHONE: +61 8 9389 8033
 FACSIMILE: +61 8 9262 3723
 WEBSITE: www.advancedshare.com.au
 EMAIL: admin@advancedshare.com.au

006968



4036 GRR

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

Reference Number

X50108988

 ASX Code GRR
 TFN/ABN Status TFN Quoted
 Record Date 12 September 2019
 Payment Date 27 September 2019

Interim Dividend for the half year ending 30 June 2019

Dear Shareholder,

This payment represents an Interim dividend of 1 cent per share 100% fully franked at the corporate tax rate of 30%. The dividends are based on your holding of shares as at 12 September 2019.

If you would like to update your TFN, bank account and other details online, please log on to www.advancedshare.com.au

Class Description	Amount per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Fully Paid	1 cent	100,000	\$ 1,000.00	\$ 1,000.00
Total				\$ 1,000.00
Net Payment				\$ 1,000.00
Franking Credit				\$ 428.57

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

ADVICE TO PAYEE - PLEASE KEEP THIS BUTT FOR TAXATION PURPOSES - PLEASE DETATCH BEFORE BANKING



006968

Westpac Banking Corporation
 Claremont 27 Bayview Terrace WA

DIVIDEND ACCOUNT

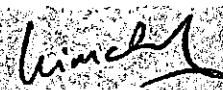
 Cheque No : 6968
 Date : 27 September 2019

 PAY TO: SAMAROSE PTY LTD
 <SR CATANIA SUPER FUND A/C>

\$ **1,000.00**

THE SUM OF *One Thousand Dollars and Zero Cents*

 NOT NEGOTIABLE
 ACCT. PAYEE ONLY



 For and on behalf of ADVANCED SHARE REGISTRY LIMITED ABN 14 127 175 946
 GRANGE RESOURCES LIMITED ABN 80 009 132 405 DIVIDEND ACCOUNT

Computershare Investor Centre - Australia

Dividends & Payments

Dividend & Payment Details

NATIONAL AUSTRALIA BANK LIMITED

Samarose Pty Ltd <SR CATANIA SUPER FUND> X*****8988

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	3/07/2019
Record date	15/05/2019
Payment type	Dividend
Payment rate	\$0.83
Securities on record date	235
Payment method	Reinvestment
Gross amount	\$195.05
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$195.05
Reinvestment price	\$25.93
Total Money Invested	\$181.51
Number of units received	7
Residual Balance B/F	\$2.19
Residual Balance C/F	\$15.73

Taxes and Fees

Franked Amount	\$195.05
Unfranked Amount	\$0.00
Franking Credit	\$83.59
Withholding Tax	\$0.00

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

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2019 Final Dividend Statement

054355
 000
 NAB
 SAMAROSE PTY LTD
 <SR CATANIA SUPER FUND A/C>
 503A ALBANY CREEK RD
 BRIDGEMAN DOWNS QLD 4035

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	12 December 2019
Record Date	15 November 2019
TFN/ABN status	Quoted
ASX code	NAB

Final Dividend for the year ended 30 September 2019

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 83 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
242	\$25.79	\$0.00	\$200.86	\$86.08	8	242 shares x 83 cents = \$200.86

*A discount of 1.5% has been applied to the price per share.

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

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\$0.15 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\$249.85.

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

Dividend Amount \$200.86

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 3 July 2019	\$15.73
Dividend amount participating in the DRP	\$200.86
Total amount for reinvestment	\$216.59
8 ordinary share/s allotted @ \$25.79 per share	\$206.32
Residual amount to be carried forward to the next dividend	\$10.27

NATIONAL AUSTRALIA BANK LIMITED

SAMAROSE PTY LTD <SR CATANIA SUPER FUND A/C> X*****8988

Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	12/12/2019
Record Date	15/11/2019
Payment Type	Dividend
Payment Rate	\$0.83
Shares on Record Date	242
Payment Method	Reinvestment
Payment Reference	00948423
Gross Amount	\$200.86
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$200.86
Paid Amount	\$200.86
Reinvestment Price	\$25.79
Total Money Invested	\$206.32
Number of units received	8
Residual Balance B/F	\$15.73
Residual Balance C/F	\$10.27

Taxes and Fees

Franked Amount	\$200.86
Unfranked Amount	\$0.00
Franking Credit	\$86.08
Withholding Tax	\$0.00

[Terms and Conditions](#)

[Privacy Policy](#)

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



036 / 202070
 SAMAROSE PTY LTD
 <SR CATANIA SUPER FUND A/C>
 503A ALBANY CREEK RD
 BRIDGEMAN DOWNS QLD 4035

Key details

Payment date: 20 December 2019
Record date: 13 November 2019
SRN/HIN: X*****8988
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2019 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 [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,023	80 cents	\$0.00	\$818.40	\$818.40	\$350.74
Net dividend amount					\$818.40	
***New Zealand Imputation Credit (NZIC)						NZ\$71.61
Cash balance brought forward from your plan account					\$18.21	
Amount available for reinvestment					\$836.61	
Cash reinvested has been applied to 33 shares at \$25.17 per share					\$830.61	
Cash balance carried forward in your plan account					\$6.00	

[#] The final dividend of 80 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2019. 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
13/11/2019	Opening balance			1,023
20/12/2019	Dividend plan allotment	33		
20/12/2019	Closing balance			1,056

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.

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

Bank account details

Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.

2

Email address

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

TFN, TFN exemption or ABN

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.

How to update your information

1. Login to Link's Investor Centre at www.linkmarketservices.com.au
2. Click on Investor Login
3. If you do not have a Portfolio* login, please use the Single Holding login
4. Enter WBC in the Issuer Name field and press enter
5. Enter your Security Holder Number (SRN) or Holder Identification Number (HIN)
6. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link to look up your country of residence
7. Enter the security code in the box provided (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on Login

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

24200 - Contributions

2020 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CATROS00002A	(Contributions) Catania, Rosa - Accumulation (Accumulation)	(\$575.00)	(\$22,000.00)	(97.39)%
CATSAL00002A	(Contributions) Catania, Salvatore - Accumulation (Accumulation)	(\$575.00)	(\$25,000.00)	(97.7)%
TOTAL		CY Balance	LY Balance	
		(\$1,150.00)	(\$47,000.00)	

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

Notes

James McMahon

Note

Please treat these contributions as non-concessional & split evenly between members

08/09/2020 05:48

SR Catania Superfund

Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Catania, Rosa	05/06/1966	53	30,574.07	0.00	575.00	0.00	0.00	575.00
Catania, Salvatore	28/06/1960	59	36,962.90	0.00	575.00	0.00	0.00	575.00
All Members				0.00	1,150.00	0.00	0.00	1,150.00

*1 Total Super Balance is per individual across funds within a firm.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Catania, Rosa	Concessional	0.00	28,000.00	28,000.00 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	575.00	100,000.00	99,425.00 Below Cap
Catania, Salvatore	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	575.00	100,000.00	99,425.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Catania, Rosa							
Concessional Contribution Cap	30,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	22,000.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	3,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	3,000.00	
Maximum Cap Available	30,000.00	35,000.00	35,000.00	25,000.00	25,000.00	28,000.00	28,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	9,733.12	30,574.07	

ACCOUNT

Total - Catania, Salvatore

0.00 575.00 0.00 0.00

0.00 0.00 0.00

Total for all members

0.00 1,150.00 0.00 0.00

24700 - Changes in Market Values of Investments

2020 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$12,955.83	(\$3,593.25)	(460.56)%
TOTAL		CY Balance	LY Balance	
		\$12,955.83	(\$3,593.25)	

Supporting Documents

- Market Movement [Report](#)
- Realised Capital Gain Report [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 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Avita Therapeutics, Inc.										
	20/04/2020	Purchase	5,000.00	2,544.95	0.00	0.00	2,544.95	0.00	0.00	0.00
	25/06/2020	Share Consolidation	(4,750.00)	0.00	0.00	0.00	2,544.95	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	42,455.05	0.00	45,000.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(42,750.00)	0.00	2,250.00	0.00	0.00	0.00
	30/06/2020		250.00	2,544.95	(294.95)	0.00	2,250.00	0.00	0.00	0.00
Commonwealth Bank Of Australia.										
	09/08/2019	Purchase	66.00	5,282.79	0.00	0.00	5,282.79	0.00	0.00	0.00
	12/08/2019	Disposal	(66.00)	(5,282.79)	0.00	0.00	0.00	5,270.76	5,282.79	(12.03)
	30/06/2020		0.00	0.00	0.00	0.00	0.00	5,270.76	5,282.79	(12.03)
Grange Resources Limited.										
	09/08/2019	Purchase	100,000.00	24,054.95	0.00	0.00	24,054.95	0.00	0.00	0.00
	11/03/2020	Disposal	(100,000.00)	(24,054.95)	0.00	0.00	0.00	20,970.05	24,054.95	(3,084.90)
	30/06/2020		0.00	0.00	0.00	0.00	0.00	20,970.05	24,054.95	(3,084.90)
National Australia Bank Limited										
	01/07/2019	Opening Balance	235.00	0.00	0.00	0.00	6,279.20	0.00	0.00	0.00
	03/07/2019	Purchase	7.00	181.51	0.00	0.00	6,460.71	0.00	0.00	0.00
	12/12/2019	Purchase	8.00	206.32	0.00	0.00	6,667.03	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(2,112.03)	0.00	4,555.00	0.00	0.00	0.00
	30/06/2020		250.00	387.83	(2,112.03)	0.00	4,555.00	0.00	0.00	0.00
Telstra Corporation Limited.										
	01/07/2019	Opening Balance	1,093.00	0.00	0.00	0.00	4,208.05	0.00	0.00	0.00
	29/09/2019	Purchase	24.00	85.77	0.00	0.00	4,293.82	0.00	0.00	0.00
	23/01/2020	Disposal	(1,117.00)	(5,248.97)	0.00	0.00	(955.15)	4,280.50	5,248.97	(968.47)
	23/01/2020	Writeback	0.00	0.00	955.15	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(5,163.20)	955.15	0.00	0.00	4,280.50	5,248.97	(968.47)
Westpac Banking Corporation										
	01/07/2019	Opening Balance	670.00	0.00	0.00	0.00	19,001.20	0.00	0.00	0.00
	09/08/2019	Purchase	353.00	9,987.68	0.00	0.00	28,988.88	0.00	0.00	0.00
	20/12/2019	Purchase	33.00	830.61	0.00	0.00	29,819.49	0.00	0.00	0.00
	20/04/2020	Purchase	1,600.00	25,294.31	0.00	0.00	55,113.80	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(7,438.60)	0.00	47,675.20	0.00	0.00	0.00
	30/06/2020		2,656.00	36,112.60	(7,438.60)	0.00	47,675.20	0.00	0.00	0.00

SR Catania Superfund

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Total Market Movement					(8,890.43)				(4,065.40)	(12,955.83)

SR Catania Superfund

Capital Gains Reconciliation Report

For the period: 01 July 2019 to 30 June 2020

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	4,124.74				
Current year capital losses - Collectables	0.00				
Total Losses Available	4,124.74				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	59.34	36.08	0.00	23.26	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
Capital Gains Before Losses applied	59.34	36.08	0.00	23.26	0.00
Losses and discount applied					
Losses applied	59.34	36.08	0.00	23.26	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 2019 to 30 June 2020

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	4,065.40				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	4,065.40				

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

SR Catania Superfund

Realised Capital Gains Report

For the period: 1 July 2019 to 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
Commonwealth Bank Of Australia.												
09/08/2019	12/08/2019	66.00	5,282.79	5,270.76	(12.03)	5,282.79	5,282.79	0.00	0.00	0.00	0.00	(12.03)
		66.00	5,282.79	5,270.76	(12.03)	5,282.79	5,282.79	0.00	0.00	0.00	0.00	(12.03)
Grange Resources Limited.												
09/08/2019	09/03/2020	100,000.00	24,054.95	20,970.05	(3,084.90)	24,054.95	24,054.95	0.00	0.00	0.00	0.00	(3,084.90)
		100,000.00	24,054.95	20,970.05	(3,084.90)	24,054.95	24,054.95	0.00	0.00	0.00	0.00	(3,084.90)
Telstra Corporation Limited.												
23/02/2017	23/01/2020	1,000.00	4,859.95	3,832.14	(1,027.81)	4,859.95	4,859.95	0.00	0.00	0.00	0.00	(1,027.81)
29/03/2018	23/01/2020	32.00	108.78	122.63	13.85	108.78	108.78	0.00	0.00	13.85	0.00	0.00
27/09/2018	23/01/2020	35.00	111.89	134.12	22.23	111.89	111.89	0.00	0.00	22.23	0.00	0.00
29/09/2019	23/01/2020	24.00	85.77	91.97	6.20	85.77	85.77	0.00	0.00	0.00	6.20	0.00
29/03/2019	23/01/2020	26.00	82.58	99.64	17.06	82.58	82.58	0.00	0.00	0.00	17.06	0.00
		1,117.00	5,248.97	4,280.50	(968.47)	5,248.97	5,248.97	0.00	0.00	36.08	23.26	(1,027.81)
		101,183.00	34,586.71	30,521.31	(4,065.40)	34,586.71	34,586.71	0.00	0.00	36.08	23.26	(4,124.74)
		101,183.00	34,586.71	30,521.31	(4,065.40)	34,586.71	34,586.71	0.00	0.00	36.08	23.26	(4,124.74)

25000 - Interest Received

2020 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA11796694	CBA Direct Investment Account	(\$9.25)		100%
TOTAL		CY Balance	LY Balance	
		(\$9.25)		

Supporting Documents

- Interest Reconciliation Report [Report](#)
- CommSec Int & Est Dividend Summary.pdf

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

SR Catania Superfund

Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA11796694 CBA Direct Investment Account					
01/07/2019	2.19	2.19			
01/08/2019	5.11	5.11			
01/09/2019	1.73	1.73			
01/10/2019	0.07	0.07			
01/04/2020	0.15	0.15			
	9.25	9.25			
	9.25	9.25			
<hr/>					
TOTAL	9.25	9.25			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	9.25	11C

Interest & Estimated Dividend Summary



1 JULY 2019 - 30 JUNE 2020

SHARES - 4218341 - HIN 50108988

SAMAROSE PTY LTD <SR CATANIA SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

GRR - GRANGE RESOURCES. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Sep-2019	27-Sep-2019	Interim	\$0.0100	100,000	\$0.00	\$1,000.00	\$1,000.00	\$428.57
Sub Total					\$0.00	\$1,000.00	\$1,000.00	\$428.57

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Nov-2019	12-Dec-2019	Final	\$0.8300	242	\$0.00	\$200.86	\$200.86	\$86.08
14-May-2019	03-Jul-2019	Interim	\$0.8300	235	\$0.00	\$195.05	\$195.05	\$83.59
Sub Total					\$0.00	\$395.91	\$395.91	\$169.67

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Aug-2019	26-Sep-2019	Final	\$0.0800	1,093	\$0.00	\$87.44	\$87.44	\$37.47
Sub Total					\$0.00	\$87.44	\$87.44	\$37.47

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Nov-2019	20-Dec-2019	Final	\$0.8000	1,023	\$0.00	\$818.40	\$818.40	\$350.74
Sub Total					\$0.00	\$818.40	\$818.40	\$350.74
TOTAL					\$0.00	\$2,301.75	\$2,301.75	\$986.45

ESTIMATED INTEREST RECEIVED

No data available

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 11796694	\$9.25
TOTAL	\$9.25

25100 - Interest Received ATO General Interest Charge

2020 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
25100	Interest Received ATO General Interest Charge		(\$2.17)	100%
TOTAL		CY Balance	LY Balance	
			(\$2.17)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

**SR Catania Superfund
General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

30100 - Accountancy Fees

2020 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$880.00	\$887.50	(0.85)%
TOTAL		CY Balance	LY Balance	
		\$880.00	\$887.50	

Supporting Documents

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

Standard Checklist

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

SR Catania Superfund General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
06/09/2019	Accountant fees		880.00		880.00 DR
			880.00		880.00 DR
Total Debits:	880.00				
Total Credits:	0.00				

**Sam
Greco
& Co**

CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
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
203459

Ref: SRCA0002
30 August, 2019

Description	Amount
Professional Services Rendered Preparation of Financial Statements for the period ended 30 June 2019 which included: Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2019 Calculate members benefits and allocate income to each member Preparation of Member Statements for the period ended 30 June 2019 Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2019 Preparation of Resolution of Minutes for the period ended 30 June 2019 Sundry advice and Other Matters (This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*	880.00

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

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

Remittance Advice.		Invoice: 203459
SR Catania Superfund		Ref: SRCA0002
*Cheque *Cash *M/card & VISA Only		30 August, 2019
*Direct Deposit - please use Invoice No. as your REFERENCE		
Senrico Pty Ltd -- BSB 484 799 Acc 167 066 970	Amt Due: \$	880.00
Card No. <input type="text"/>	<input type="text"/>	Validation No. <input type="text"/>
Cardholder	Signature	Expiry Date



Receipt

Receipt number
N090699148030

Amount
\$880.00

From
Samarose savings A/C
06 7167 1179 6694
Accountant fee 19

To
Sam Greco and Co
484-799 Suncorp-Metway Limited
167066970
Catania SRCA0002

When
Friday 06 Sep 2019 at 4:49pm Sydney/Melbourne time

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**Sam
Greco
& Co**

CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
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

Receipt
050191

Ref: SRCA0002
6 September, 2019

Invoice	Description	Amount
203459	Paid via direct deposit	880.00
Total Amount of Receipt		880.00

30200 - Administration Costs

2020 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
30200	Administration Costs		\$0.28	100%
TOTAL		CY Balance	LY Balance	
			\$0.28	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

**SR Catania Superfund
General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
---------------------	-------------	-------	-------	--------	------------

0.00 DR

Total Debits: 0.00

Total Credits: 0.00

30400 - ATO Supervisory Levy

2020 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)
- ATO ITA.pdf [30400](#)

Standard Checklist

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

SR Catania Superfund General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
06/09/2019	2018 tax paid		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00



Australian Government

Australian Taxation Office

Agent SAM GRECO & CO.
Client THE TRUSTEE FOR SR CATANIA
 SUPERFUND
ABN 69 176 436 144
TFN 889 054 480

Income tax 551

Date generated	14/08/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **14 August 2018** to **14 August 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Apr 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$443.95		\$443.95 DR
3 Jun 2019	3 Jun 2019	General interest charge			\$443.95 DR
6 Jun 2019	4 Jun 2019	Payment received		\$443.95	\$0.00
6 Jun 2019	6 Jun 2019	General interest charge			\$0.00
6 Sep 2019	15 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$6,614.92		\$6,614.92 DR
9 Sep 2019	6 Sep 2019	Payment received		\$6,614.92	\$0.00

30700 - Auditor's Remuneration

2020 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$330.00	\$330.00	0%
TOTAL		CY Balance	LY Balance	
		\$330.00	\$330.00	

Supporting Documents

- General Ledger [Report](#)
- Auditor Fees & Receipt.pdf

Standard Checklist

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

SR Catania Superfund General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
06/09/2019	Audit fee		330.00		330.00 DR
			330.00		330.00 DR

Total Debits: 330.00

Total Credits: 0.00



TAX INVOICE

SR Catania Superfund
503A Albany Creek Road
BRIDGEMAN DOWNS QLD 4035
ABN: 69 176 436 144

Invoice Date
30 Aug 2019
Invoice Number
INV-0716
Reference
2019 SR Catania
ABN
18 160 477 430

Superannuation Audit
Assistance Pty Ltd
Attention: Thomas Nasmyth
PO Box 945
HAMILTON QLD 4007
super.audit.assistance@gmail.com

Description	Quantity	Unit Price	GST	Amount AUD
Audit of the 2019 Financial Statements, Income Tax Return, attached schedules and the operations of your Superannuation Fund.	1.00	300.00	10%	300.00
			Subtotal	300.00
			TOTAL GST 10%	30.00
			TOTAL AUD	330.00

Due Date: 13 Sep 2019

Bendigo Bank
BSB 633 000
Account 1470 767 98

(For direct deposits please use the invoice number or your fund name as a reference)

[View and pay online now](#)



PAYMENT ADVICE

Customer SR Catania Superfund
Invoice Number INV-0716
Amount Due **330.00**
Due Date 13 Sep 2019

Amount Enclosed

Enter the amount you are paying above

To: Superannuation Audit Assistance Pty Ltd
Attention: Thomas Nasmyth
PO Box 945
HAMILTON QLD 4007
super.audit.assistance@gmail.com



Receipt

Receipt number
N090698671387

Amount
\$330.00

From
Samarose savings A/C
06 7167 1179 6694
Auditor superfund

To
Assistance Pty Ltd
633-000 Bendigo and Adelaide Bank Limited
147076798
2019 SR Catania

When
Friday 06 Sep 2019 at 4:53pm Sydney/Melbourne time

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30800 - ASIC Fees

2020 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$54.00	\$53.00	1.89%
TOTAL		CY Balance	LY Balance	
		\$54.00	\$53.00	

Supporting Documents

- General Ledger [Report](#)
- ASIC Fee \$54 & Receipt.pdf

Standard Checklist

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

**SR Catania Superfund
General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
27/09/2019	ASIC		54.00		54.00 DR
			54.00		54.00 DR

Total Debits: 54.00

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 19

SAMAROSE PTY LTD

ACN 132 497 075

Account No. 22 132497075

Summary

Opening Balance	\$0.00
New items	\$54.00
Payments & credits	\$0.00
TOTAL DUE	\$54.00

- 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	\$0.00
By 30 Sep 19	\$54.00

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

TOTAL DUE	\$54.00
Immediately	\$0.00
By 30 Sep 19	\$54.00

Payment options are listed on the back of this payment slip

iB PAY	Bill Code: 17301
	Ref: 2201324970758



*814 129 0002291324970758 66



04:40:43 PM
Sydney/Melbourne time

Receipt number **N092797793942**

From account

Samarose savings A/C
067-167 1179 6694

Authorised by
ROSA CATANIA

Transaction date and time
27/09/19 04:40:43 PM
Sydney/Melbourne time

To biller

AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION			\$54.00
Biller nickname	Biller code	Customer reference number	Amount
asic for Samarose Pt	0000017301	2291324970758	\$54.00

36000 - Donations

2020 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
36000	Donations	\$1.67	\$4.41	(62.13)%
TOTAL		CY Balance	LY Balance	
		\$1.67	\$4.41	

Supporting Documents

- General Ledger [Report](#)
- DIV TLS Sept19.pdf

Standard Checklist

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

SR Catania Superfund General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Donations (36000)					
<u>Donations (36000)</u>					
29/09/2019	TLS DRP- DRP Balance donated		1.67		1.67 DR
			1.67		1.67 DR
Total Debits:		1.67			
Total Credits:		0.00			

37700 - Interest Paid - ATO General Interest

2020 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
37700	Interest Paid - ATO General Interest		\$2.17	100%
TOTAL		CY Balance	LY Balance	
			\$2.17	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

**SR Catania Superfund
General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

38000 - Insurance

2020 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
38000	Insurance	\$320.00		100%
TOTAL		CY Balance	LY Balance	
		\$320.00		

Supporting Documents

- General Ledger [Report](#)
- Audit shield & Receipt.pdf

Standard Checklist

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

SR Catania Superfund General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Insurance (38000)					
Insurance (38000)					
17/06/2020	Audit Shield NetBank BPAY 253575 404251204791412 Audit shield Insu		320.00		320.00 DR
			320.00		320.00 DR

Total Debits: 320.00

Total Credits: 0.00



CHARTERED ACCOUNTANTS

Business Focused Solutions

A.B.N. 16 230 504 491
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

CLIENT ACCEPTANCE FORM

Tax Invoice

TAI-20479141

Ref: SRCA0002

25 May 2020

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

This *Client Acceptance Form* is your invitation to participate in the Sam Greco & Co Audit Shield service. Participation in the Audit Shield service is active the next business day upon receipt of payment. Liability limited by a scheme approved under Professional Standards Legislation. This document serves as a tax invoice/receipt upon payment.

Details

Expiry Date: 30 June 2021 at 4p.m.
Level of Cover: \$ 10,000.00
Turnover Category: Self-Managed Super Fund

Name of Entities / Individuals to be covered:
SR Catania Superfund

Payment

Fee for Audit Shield service participation: \$ 290.91
GST Added: \$ 29.09
Amount Due: \$ 320.00

Privacy Statement

By paying this invoice, and in the event of any claims, you authorise us to provide reasonable personal/private information about you and/or any related entity to support the claim.

For cheque payments, please detach beneath this line and forward it along with your cheque payment to the address listed below.



DEFT Reference Number: 404251204791412

BPAY

To pay via BPAY, use the following details:



Biller Code: 253575
Biller Reference: 404251204791412

Contact your participating financial institution to make a payment from your cheque or savings account.

Mall

Post cheques to: GPO BOX 794,
BRISBANE QLD 4001.



Cheques must accompany this form and are payable to: **Audit Shield - Sam Greco & Co**
Please note this GPO Box is for cheque payments only.

Total Due

\$320.00

Please ensure payment for this remittance advice is made from your Super Fund only.



Receipt

Receipt number
N061706933446

Amount
\$320.00

From
Samarose savings A/C
06 7167 1179 6694
Audit shield Insu

To
Audit Shield
Audit Shield

Biller Code: 253575
Ref: 404251204791412

When
Wednesday 17 Jun 2020 at 3:29pm Sydney/Melbourne time

[Tools & calculators](#) [Find a branch](#) [Financial assistance](#) [Contact us](#)

[Important information](#) [Privacy](#) [Cookies](#) [Terms of use](#)

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48500 - Income Tax Expense

2020 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$768.65)	\$6,355.92	(112.09)%
TOTAL		CY Balance	LY Balance	
		(\$768.65)	\$6,355.92	

Supporting Documents

- Statement Of Taxable Income.pdf 48500

SR Catania Superfund
Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(11,339.50)
Less	
Realised Accounting Capital Gains	(4,065.40)
Non Taxable Contributions	1,150.00
	<u>(2,915.40)</u>
Add	
Decrease in MV of investments	8,890.43
Franking Credits	986.45
	<u>9,876.88</u>
SMSF Annual Return Rounding	(0.78)
	<u>(0.78)</u>
Taxable Income or Loss	<u>1,452.00</u>
Income Tax on Taxable Income or Loss	217.80
Less	
Franking Credits	986.45
	<u>(986.45)</u>
CURRENT TAX OR REFUND	<u>(768.65)</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(400.00)
	<u>(141.00)</u>
AMOUNT DUE OR REFUNDABLE	<u>(909.65)</u>

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

49000 - Profit/Loss Allocation Account

2020 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$10,570.85)	\$44,868.31	(123.56)%
TOTAL		CY Balance	LY Balance	
		(\$10,570.85)	\$44,868.31	

Supporting Documents

No supporting documents

50000 - Members

2020 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
CATROS00002A	Catania, Rosa - Accumulation (Accumulation)	(\$30,574.07)	(\$575.00)	\$5,208.58		\$98.62	(\$25,841.87)	(15.48)%
CATSAL00002A	Catania, Salvatore - Accumulation (Accumulation)	(\$36,962.90)	(\$575.00)	\$6,294.47		\$119.18	(\$31,124.25)	(15.8)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$67,536.97)	(\$1,150.00)	\$11,503.05		\$217.80	(\$56,966.12)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Members Statement

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

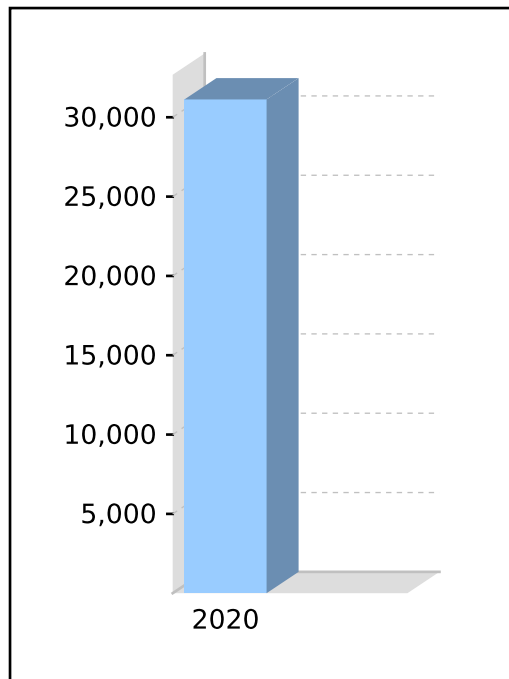
Your Details

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

Nominated Beneficiaries N/A
 Vested Benefits 31,124.25
 Total Death Benefit 31,124.25

Your Balance

Total Benefits	31,124.25
<u>Preservation Components</u>	
Preserved	31,124.25
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	575.00
Taxable	30,549.25



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	36,962.90
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	575.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(6,294.47)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	119.18
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	31,124.25

Members Statement

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

Your Details

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

Nominated Beneficiaries N/A
 Vested Benefits 25,841.87
 Total Death Benefit 25,841.87

Your Balance

Total Benefits 25,841.87

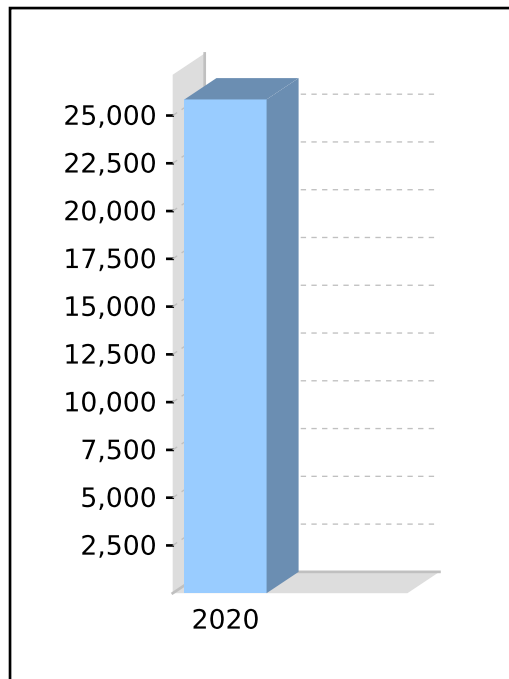
Preservation Components

Preserved 25,841.87

Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 575.00
 Taxable 25,266.87



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	30,574.07
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	575.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(5,208.58)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	98.62
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	25,841.87

SR Catania Superfund

Members Summary Report

As at 30 June 2020

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
Salvatore Catania (Age: 60)											
CATSAL00002A - Accumulation											
36,962.90	575.00		(6,294.47)				119.18				31,124.25
36,962.90	575.00		(6,294.47)				119.18				31,124.25
Rosa Catania (Age: 54)											
CATROS00002A - Accumulation											
30,574.07	575.00		(5,208.58)				98.62				25,841.87
30,574.07	575.00		(5,208.58)				98.62				25,841.87
67,536.97	1,150.00		(11,503.05)				217.80				56,966.12

60400 - Bank Accounts

2020 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA11796694	CBA Direct Investment Account	\$1,301.00	\$44,384.04	(97.07)%
TOTAL		CY Balance	LY Balance	
		\$1,301.00	\$44,384.04	

Supporting Documents

- Bank Statement Report [Report](#)
- BS CBA Acct 11796694.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

For The Period 01 July 2019 - 30 June 2020

Chart Code: 60400 / CBA11796694

Account Name: CBA Direct Investment Account

BSB and Account Number: 067167 11796694

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 44,384.04 \$ 70,492.84 \$ 27,409.80 \$ 1,301.00

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			44,384.04		
01/07/2019	Int *11796694		2.19	44,386.23		
01/08/2019	Int *11796694		5.11	44,391.34		
13/08/2019	Tfr to Commsec	34,054.66		10,336.68		
01/09/2019	Credit interest		1.73	10,338.41		
06/09/2019	Accountant fees	880.00		9,458.41		
06/09/2019	Audit fee	330.00		9,128.41		
06/09/2019	2018 tax paid	6,614.92		2,513.49		
27/09/2019	ASIC	54.00		2,459.49		
01/10/2019	Credit Interest		0.07	2,459.56		
09/10/2019	Chq Dep Branch ALBANY CREEK 9999999 granger		1,000.00	3,459.56		
18/10/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 691764361443060 July Sep 2019 PAYG	200.00		3,259.56		
05/01/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 691764361443060	200.00		3,059.56		
23/01/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,280.50	7,340.06		
11/02/2020	Direct Credit 421520 Rosa Catania SR Catania Saving		500.00	7,840.06		
11/03/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		20,970.05	28,810.11		

**SR Catania Superfund
Bank Statement**

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/04/2020	Credit Interest		0.15	28,810.26		
20/04/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC [Buy WBC 1600 Shares] [Buy AVH 500 Shares]	27,839.26		971.00		
17/06/2020	Audit Shield NetBank BPAY 253575 404251204791412 Audit shield Insu	320.00		651.00		
21/06/2020	Transfer From Rosa Catania CREDIT TO ACCOUNT		650.00	1,301.00		
30/06/2020	CLOSING BALANCE			1,301.00		
		<u>70,492.84</u>	<u>27,409.80</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 12 Jun 2019 - 11 Jul 2019

Closing Balance \$44,386.23 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.

Date	Transaction	Debit	Credit	Balance
12 Jun 2019	OPENING BALANCE			\$384.04 CR
19 Jun	Chq Dep Branch Albany Creek	44,000.00		\$44,384.04 CR
01 Jul	Credit Interest		2.19	\$44,386.23 CR
11 Jul 2019	CLOSING BALANCE			\$44,386.23 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$384.04 CR		Nil		\$44,002.19		\$44,386.23 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.10%
	\$20,000.00 - \$49,999.99	0.15%
	\$50,000.00 - \$99,999.99	0.45%
	\$100,000.00 - \$249,999.99	0.95%
	\$250,000.00 - \$499,999.99	1.15%
	\$500,000.00 and over	1.40%

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



*# 22064.39787.1.1.ZZ258R3.0303SL.R3.S931.D192.OV06.00.25



036

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

Account Number 06 7167 11796694

Statement Period 12 Jul 2019 - 31 Jul 2019

Closing Balance \$44,386.23 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.

Date	Transaction	Debit	Credit	Balance			
12 Jul	2019 OPENING BALANCE			\$44,386.23 CR			
31 Jul	2019 CLOSING BALANCE			\$44,386.23 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$44,386.23 CR		Nil		Nil		\$44,386.23 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.05%
	\$20,000.00 - \$49,999.99	0.10%
	\$50,000.00 - \$99,999.99	0.20%
	\$100,000.00 - \$249,999.99	0.70%
	\$250,000.00 - \$499,999.99	0.90%
	\$500,000.00 and over	1.15%

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



*# 23005.42533.1.1 ZZ258R3.0303SL.R3.S933.D212.OV06.00.25



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 Aug 2019 - 31 Aug 2019

Closing Balance \$10,336.68 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.

Date	Transaction	Debit	Credit	Balance
01 Aug 2019	OPENING BALANCE			\$44,386.23 CR
01 Aug	Credit Interest		5.11	\$44,391.34 CR
13 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	34,054.66		\$10,336.68 CR
31 Aug 2019	CLOSING BALANCE			\$10,336.68 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$44,386.23 CR		\$34,054.66		\$5.11		\$10,336.68 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	0.05%
	\$20,000.00 - \$49,999.99	0.10%
	\$50,000.00 - \$99,999.99	0.20%
	\$100,000.00 - \$249,999.99	0.70%
	\$250,000.00 - \$499,999.99	0.90%
	\$500,000.00 and over	1.15%

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



*# 3433.3645.1.1 ZZ258R3 0303 SL.R3.S933.D243.O V06.00.25



Account Number 06 7167 11796694

Statement Period 1 Sep 2019 - 30 Sep 2019

Closing Balance \$2,459.49 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.

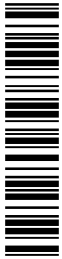
Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone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

Name: SAMAROSE PTY LTD ITF SR CATANIA SUPER FU
 ND

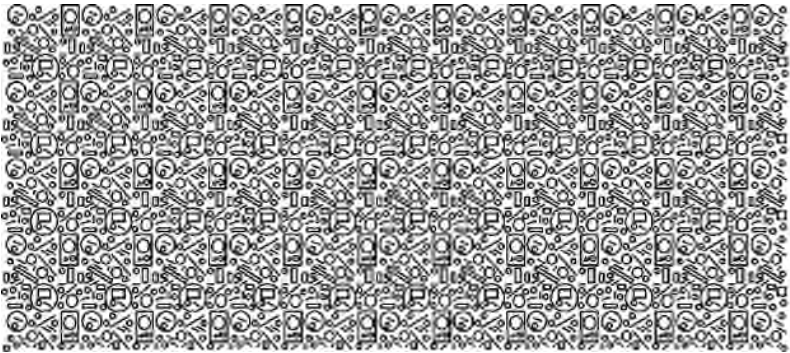
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Sep 2019	OPENING BALANCE			\$10,336.68 CR
01 Sep	Credit Interest		1.73	\$10,338.41 CR
06 Sep	Transfer to other Bank NetBank Accountant fee 19	880.00		\$9,458.41 CR
06 Sep	Transfer to other Bank NetBank Auditor superfund	330.00		\$9,128.41 CR
06 Sep	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008890544804821 Tax Payment 2019	6,614.92		\$2,513.49 CR
27 Sep	ASIC NetBank BPAY 17301 2291324970758	54.00		\$2,459.49 CR
30 Sep 2019	CLOSING BALANCE			\$2,459.49 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$10,336.68 CR		\$7,878.92		\$1.73		\$2,459.49 CR



*# 14741.38684.1.1 ZZ258R3.0303SL.R3.S932.D273.OV06.00.26



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.05%
	\$20,000.00 - \$49,999.99	0.10%
	\$50,000.00 - \$99,999.99	0.20%
	\$100,000.00 - \$249,999.99	0.70%
	\$250,000.00 - \$499,999.99	0.90%
	\$500,000.00 and over	1.15%

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



Your Statement

Statement 83 (Page 1 of 2)



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 Oct 2019 - 31 Oct 2019

Closing Balance \$3,259.56 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

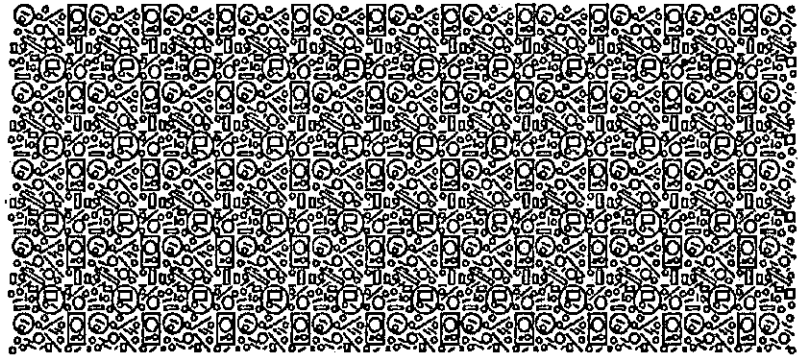
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Oct	2019 OPENING BALANCE			\$2,459.49 CR
01 Oct	Credit Interest		0.07	\$2,459.56 CR
09 Oct	Chq Dep Branch ALBANY CREEK 9999999 granger		1,000.00	\$3,459.56 CR
18 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 691764361443060 July Sep 2019 PAYG	200.00		\$3,259.56 CR
31 Oct	2019 CLOSING BALANCE			\$3,259.56 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,459.49 CR		\$200.00		\$1,000.07		\$3,259.56 CR



*# 10407.22817.1.1 ZZ2258R3 0303 SL.R3.S931.D304.O.V06.00.26



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$99,999.99	0.10%
	\$100,000.00 - \$249,999.99	0.35%
	\$250,000.00 - \$499,999.99	0.55%
	\$500,000.00 and over	0.80%

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



Your Statement

Statement 84

(Page 1 of 1)



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 2019 - 30 Nov 2019

Closing Balance

\$3,259.56 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.

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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.

Date	Transaction	Debit	Credit	Balance
01 Nov 2019	OPENING BALANCE			\$3,259.56 CR
30 Nov 2019	CLOSING BALANCE			\$3,259.56 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,259.56 CR		Nil		Nil		\$3,259.56 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	0.01%
	\$20,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$99,999.99	0.10%
	\$100,000.00 - \$249,999.99	0.35%
	\$250,000.00 - \$499,999.99	0.55%
	\$500,000.00 and over	0.80%

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





Your Statement

Statement 85 (Page 1 of 1)

Account Number 06 7167 11796694

Statement Period 1 Dec 2019 - 31 Dec 2019

Closing Balance \$3,259.56 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

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Name: SAMAROSE PTY LTD ITF SR CATANIA SUPER FUND

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Date	Transaction	Debit	Credit	Balance
01 Dec 2019	OPENING BALANCE			\$3,259.56 CR
31 Dec 2019	CLOSING BALANCE			\$3,259.56 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,259.56 CR		Nil		Nil		\$3,259.56 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	0.01%
	\$20,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$99,999.99	0.10%
	\$100,000.00 - \$249,999.99	0.35%
	\$250,000.00 - \$499,999.99	0.55%
	\$500,000.00 and over	0.80%

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



*# 23953.48947.1.1 ZZ256R3 0303 SL.F3.S933.D341.OV06.00.28



Your Statement

Statement 86 (Page 1 of 2)

Account Number 06 7167 11796694

Statement Period 1 Jan 2020 - 31 Jan 2020

Closing Balance \$7,340.06 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.

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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.

Date	Transaction	Debit	Credit	Balance
01 Jan 2020	OPENING BALANCE			\$3,259.56 CR
05 Jan	TAX OFFICE PAYMENTS NetBank BPAY 75556 691764361443060	200.00		\$3,059.56 CR
23 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,280.50	\$7,340.06 CR
31 Jan 2020	CLOSING BALANCE			\$7,340.06 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,259.56 CR		\$200.00		\$4,280.50		\$7,340.06 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	0.01%
	\$20,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$99,999.99	0.10%
	\$100,000.00 - \$249,999.99	0.35%
	\$250,000.00 - \$499,999.99	0.55%
	\$500,000.00 and over	0.80%



*# 15675.32258.1.1 ZZ258R3 0303 SL R3 S931.D031.OV06.00.28



MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 142 from Australia or +61 2 9293 9262 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Westpac Live



Manage your banking
anytime, anywhere with
Online Banking

Telephone Banking



Call us on 132 142
+61 2 9293 9262 if overseas

Local Branch



Find branches and ATMs at
westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC



Your Statement

Statement 87 (Page 1 of 1)



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 2020 - 29 Feb 2020

Closing Balance \$7,840.06 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.

Date	Transaction	Debit	Credit	Balance
01 Feb 2020	OPENING BALANCE			\$7,340.06 CR
11 Feb	Direct Credit 421520 Rosa Catania SR Catania Saving		500.00	\$7,840.06 CR
29 Feb 2020	CLOSING BALANCE			\$7,840.06 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,340.06 CR	.	Nil		\$500.00		\$7,840.06 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
29 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$99,999.99	0.10%
	\$100,000.00 - \$249,999.99	0.35%
	\$250,000.00 - \$499,999.99	0.55%
	\$500,000.00 and over	0.80%

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



*# 18095.32360.1.1 ZZ258R3 0303 SL.R3.S933.D060.OV06.00.28



Your Statement

Statement 88 (Page 1 of 1)

Account Number 06 7167 11796694

Statement Period 1 Mar 2020 - 31 Mar 2020

Closing Balance \$28,810.11 CR

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



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

Direct Investment Account

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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.

Date	Transaction	Debit	Credit	Balance
01 Mar	2020 OPENING BALANCE			\$7,840.06 CR
11 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		20,970.05	\$28,810.11 CR
31 Mar	2020 CLOSING BALANCE			\$28,810.11 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,840.06 CR		Nil		\$20,970.05		\$28,810.11 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	0.05%
	\$500,000.00 and over	0.30%

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



*# 16868.33549.1.1 ZZ258R3 0303 SL R3.S935.D091.OV06.00.28



Your Statement

Statement 89 (Page 1 of 1)

Account Number 06 7167 11796694

Statement Period 1 Apr 2020 - 30 Apr 2020

Closing Balance \$971.00 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

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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.

Date	Transaction	Debit	Credit	Balance
01 Apr	2020 OPENING BALANCE			\$28,810.11 CR
01 Apr	Credit Interest		0.15	\$28,810.26 CR
20 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	27,839.26		\$971.00 CR
30 Apr	2020 CLOSING BALANCE			\$971.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$28,810.11 CR		\$27,839.26		\$0.15		\$971.00 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	0.05%
	\$500,000.00 and over	0.30%

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



*# 7784,9487,1,1 ZZ258R3 0303SL,R3,S934,D121,O V06,00,28



Your Statement

Statement 90 (Page 1 of 1)

Account Number 06 7167 11796694

Statement Period 1 May 2020 - 31 May 2020

Closing Balance \$971.00 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

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Name: SAMAROSE PTY LTD ITF SR CATANIA SUPER FU
 ND

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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 2020	OPENING BALANCE			\$971.00 CR
31 May 2020	CLOSING BALANCE			\$971.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$971.00 CR		Nil		Nil		\$971.00 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	0.05%
	\$500,000.00 and over	0.30%

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



*# 12024.22699.1.1 ZZ256R3 0303 SL.R3.S936.D152.OV06.00.29



Your Statement

Statement 91

(Page 1 of 2)

Account Number 06 7167 11796694**Statement****Period** 1 Jun 2020 - 30 Jun 2020**Closing Balance** \$1,301.00 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

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ND

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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	2020 OPENING BALANCE			\$971.00 CR
17 Jun	Audit Shield NetBank BPAY 253575 404251204791412 Audit shield Insu	320.00		\$651.00 CR
21 Jun	Transfer From Rosa Catania CREDIT TO ACCOUNT		650.00	\$1,301.00 CR
30 Jun	2020 CLOSING BALANCE			\$1,301.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$971.00 CR		\$320.00		\$650.00		\$1,301.00 CR



62550 - Reinvestment Residual Account

2020 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAB.AX	National Australia Bank Limited	\$10.27	\$2.19	368.95%
WBC.AX	Westpac Banking Corporation	\$6.00	\$18.21	(67.05)%
TOTAL		CY Balance	LY Balance	
		\$16.27	\$20.40	

Supporting Documents

- General Ledger [Report](#)
- DIV NAB Jul19 & Dec19.pdf [NAB . AX](#)
- DIV WBC Dec19.pdf [WBC . AX](#)

Standard Checklist

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

SR Catania Superfund General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Reinvestment Residual Account (62550)					
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2019	Opening Balance				2.19 DR
03/07/2019	NAB DIV DRP		13.54		15.73 DR
12/12/2019	NAB DRP			5.46	10.27 DR
			13.54	5.46	10.27 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2019	Opening Balance				18.21 DR
20/12/2019	WBC DRP			12.21	6.00 DR
				12.21	6.00 DR
Total Debits:	13.54				
Total Credits:	17.67				

Computershare Investor Centre - Australia

Dividends & Payments

Dividend & Payment Details

NATIONAL AUSTRALIA BANK LIMITED

Samarose Pty Ltd <SR CATANIA SUPER FUND> X*****8988

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	3/07/2019
Record date	15/05/2019
Payment type	Dividend
Payment rate	\$0.83
Securities on record date	235
Payment method	Reinvestment
Gross amount	\$195.05
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$195.05
Reinvestment price	\$25.93
Total Money Invested	\$181.51
Number of units received	7
Residual Balance B/F	\$2.19
Residual Balance C/F	\$15.73

Taxes and Fees

Franked Amount	\$195.05
Unfranked Amount	\$0.00
Franking Credit	\$83.59
Withholding Tax	\$0.00

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

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2019 Final Dividend Statement

054355
 000
 NAB
 SAMAROSE PTY LTD
 <SR CATANIA SUPER FUND A/C>
 503A ALBANY CREEK RD
 BRIDGEMAN DOWNS QLD 4035

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	12 December 2019
Record Date	15 November 2019
TFN/ABN status	Quoted
ASX code	NAB

Final Dividend for the year ended 30 September 2019

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 83 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
242	\$25.79	\$0.00	\$200.86	\$86.08	8	242 shares x 83 cents = \$200.86

*A discount of 1.5% has been applied to the price per share.

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

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\$0.15 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\$249.85.

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

Dividend Amount \$200.86

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 3 July 2019	\$15.73
Dividend amount participating in the DRP	\$200.86
Total amount for reinvestment	\$216.59
8 ordinary share/s allotted @ \$25.79 per share	\$206.32
Residual amount to be carried forward to the next dividend	\$10.27

NATIONAL AUSTRALIA BANK LIMITED

SAMAROSE PTY LTD <SR CATANIA SUPER FUND A/C> X***8988**

Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	12/12/2019
Record Date	15/11/2019
Payment Type	Dividend
Payment Rate	\$0.83
Shares on Record Date	242
Payment Method	Reinvestment
Payment Reference	00948423
Gross Amount	\$200.86
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$200.86
Paid Amount	\$200.86
Reinvestment Price	\$25.79
Total Money Invested	\$206.32
Number of units received	8
Residual Balance B/F	\$15.73
Residual Balance C/F	\$10.27

Taxes and Fees

Franked Amount	\$200.86
Unfranked Amount	\$0.00
Franking Credit	\$86.08
Withholding Tax	\$0.00

[Terms and Conditions](#)

[Privacy Policy](#)

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



036 / 202070
 SAMAROSE PTY LTD
 <SR CATANIA SUPER FUND A/C>
 503A ALBANY CREEK RD
 BRIDGEMAN DOWNS QLD 4035

Key details

Payment date: 20 December 2019
Record date: 13 November 2019
SRN/HIN: X*****8988
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2019

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 [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,023	80 cents	\$0.00	\$818.40	\$818.40	\$350.74
Net dividend amount					\$818.40	
***New Zealand Imputation Credit (NZIC)						NZ\$71.61
Cash balance brought forward from your plan account					\$18.21	
Amount available for reinvestment					\$836.61	
Cash reinvested has been applied to 33 shares at \$25.17 per share					\$830.61	
Cash balance carried forward in your plan account					\$6.00	

[#] The final dividend of 80 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2019. 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
13/11/2019	Opening balance			1,023
20/12/2019	Dividend plan allotment	33		
20/12/2019	Closing balance			1,056

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.

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

Bank account details

Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.

2

Email address

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

TFN, TFN exemption or ABN

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.

How to update your information

1. Login to Link's Investor Centre at www.linkmarketservices.com.au
2. Click on Investor Login
3. If you do not have a Portfolio* login, please use the Single Holding login
4. Enter WBC in the Issuer Name field and press enter
5. Enter your Security Holder Number (SRN) or Holder Identification Number (HIN)
6. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link to look up your country of residence
7. Enter the security code in the box provided (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on Login

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

77600 - Shares in Listed Companies (Australian)

2020 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
TLS.AX	Telstra Corporation Limited.	0.000000		1093.000000	\$4,208.05	100%
WBC.AX	Westpac Banking Corporation	2656.000000	\$47,675.20	670.000000	\$19,001.20	150.91%
NAB.AX	National Australia Bank Limited	250.000000	\$4,555.00	235.000000	\$6,279.20	(27.46)%
CBA.AX	Commonwealth Bank Of Australia.	0.000000				0%
AVH.AX	Avita Therapeutics, Inc.	250.000000	\$2,250.00			100%
GRR.AX	Grange Resources Limited.	0.000000				0%
	TOTAL	CY Units	CY Balance	LY Units	LY Balance	
		3156.000000	\$54,480.20	1998.000000	\$29,488.45	

Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)
- Samarose Pty Ltd ATF SR Catania SuperFund 4218341_2020EOFYMerged.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 2020

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
CBA11796694	CBA Direct Investment Account					1,301.00	
77600	Shares in Listed Companies (Australian)						
AVH.AX	Avita Therapeutics, Inc.				Setup	250.0000	250.0000
NAB.AX	National Australia Bank Limited				Setup	250.0000	250.0000
WBC.AX	Westpac Banking Corporation				Setup	2,656.0000	2,656.0000

SR Catania Superfund Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Direct Investment Account		44,384.04		27,409.80		(70,492.84)			1,301.00	1,301.00
		44,384.04		27,409.80		(70,492.84)			1,301.00	1,301.00
Shares in Listed Companies (Australian)										
Avita Therapeutics, Inc.			5,000.00	2,544.95	(4,750.00)			250.00	2,544.95	2,250.00
Commonwealth Bank Of Australia.			66.00	5,282.79	(66.00)	(5,282.79)	(12.03)		0.00	
Grange Resources Limited.			100,000.00	24,054.95	(100,000.00)	(24,054.95)	(3,084.90)		0.00	
National Australia Bank Limited	235.00	6,173.53	15.00	387.83				250.00	6,561.36	4,555.00
Telstra Corporation Limited.	1,093.00	5,163.20	24.00	85.77	(1,117.00)	(5,248.97)	(968.47)		0.00	
Westpac Banking Corporation	670.00	22,078.36	1,986.00	36,112.60				2,656.00	58,190.96	47,675.20
		33,415.09		68,468.89		(34,586.71)	(4,065.40)		67,297.27	54,480.20
		77,799.13		95,878.69		(105,079.55)	(4,065.40)		68,598.27	55,781.20

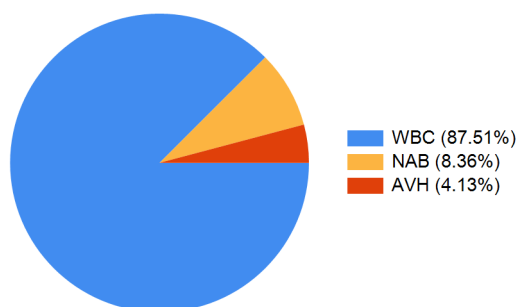
Financial Year Summary

1 JULY 2019 - 30 JUNE 2020

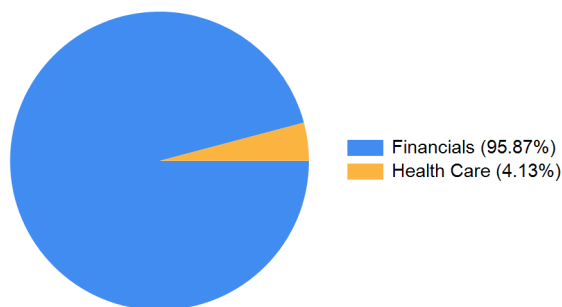
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	4218341	SAMAROSE PTY LTD <SR CATANIA SUPER FUND A/C>	\$54,480.20
CDIA	11796694	SR Catania Super Fund	\$1,301.00
TOTAL PORTFOLIO VALUE			\$55,781.20

Allocation as at 30 June 2020

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2019-2020 Financial Year

Est. Franked Dividends	\$2,301.75
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$986.45
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$9.25
TOTAL INCOME	\$2,311.00

Fees & Charges 2019-2020 Financial Year

Total Brokerage (inc. GST)	\$195.02
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$195.02

Financial Year Summary



1 JULY 2019 - 30 JUNE 2020

This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

Portfolio Valuation

30 JUNE 2020



SHARES - 4218341 - HIN 50108988

SAMAROSE PTY LTD <SR CATANIA SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AVH - AVITA THERAPEUTICS CDI 5:1 (CHESS DEPOSITARY INTERESTS 5:1)	250	\$9.0000	\$2,250.00	4.03%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	250	\$18.2200	\$4,555.00	8.17%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	2,656	\$17.9500	\$47,675.20	85.47%
		Sub Total	\$54,480.20	97.67%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716711796694	\$1,301.00	2.33%	
	TOTAL	\$55,781.20	100.00%

Portfolio Valuation

30 JUNE 2020



This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



SHARES - 4218341 - HIN 50108988

SAMAROSE PTY LTD <SR CATANIA SUPER FUND A/C>

Total Buys and Sells		2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)		\$67,164.68
Total Sells (inc. Brokerage + GST)		\$30,521.31

AVH - AVITA MEDICAL LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Apr-2020	Buy	5,000	\$5.050	\$2,525.00	\$19.95	\$1.81	98350459	\$2,544.95
Sub Total					\$19.95	\$1.81		\$2,544.95

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Aug-2019	Sell	-66	\$79.8600	-\$5,270.76	\$0.00	\$0.00	91821147	-\$5,270.76
09-Aug-2019	Buy	66	\$79.7400	\$5,262.84	\$19.95	\$1.81	91799338	\$5,282.79
Sub Total					\$19.95	\$1.81		\$12.03

GRR - GRANGE RESOURCES. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Mar-2020	Sell	-100,000	\$0.2100	-\$21,000.00	\$29.95	\$2.72	96192599	-\$20,970.05
09-Aug-2019	Buy	100,000	\$0.2400	\$24,000.00	\$54.95	\$4.99	91801587	\$24,054.95
Sub Total					\$84.90	\$7.71		\$3,084.90

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jan-2020	Sell	-1,117	\$3.8500	-\$4,300.45	\$19.95	\$1.81	94872151	-\$4,280.50
Sub Total					\$19.95	\$1.81		-\$4,280.50

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Apr-2020	Buy	1,600	\$15.7900	\$25,263.99	\$30.32	\$2.76	98348674	\$25,294.31
09-Aug-2019	Buy	353	\$28.2372	\$9,967.73	\$19.95	\$1.81	91798999	\$9,987.68
Sub Total					\$50.27	\$4.57		\$35,281.99

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

Interest & Estimated Dividend Summary



1 JULY 2019 - 30 JUNE 2020

SHARES - 4218341 - HIN 50108988

SAMAROSE PTY LTD <SR CATANIA SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

GRR - GRANGE RESOURCES. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Sep-2019	27-Sep-2019	Interim	\$0.0100	100,000	\$0.00	\$1,000.00	\$1,000.00	\$428.57
Sub Total					\$0.00	\$1,000.00	\$1,000.00	\$428.57

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Nov-2019	12-Dec-2019	Final	\$0.8300	242	\$0.00	\$200.86	\$200.86	\$86.08
14-May-2019	03-Jul-2019	Interim	\$0.8300	235	\$0.00	\$195.05	\$195.05	\$83.59
Sub Total					\$0.00	\$395.91	\$395.91	\$169.67

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Aug-2019	26-Sep-2019	Final	\$0.0800	1,093	\$0.00	\$87.44	\$87.44	\$37.47
Sub Total					\$0.00	\$87.44	\$87.44	\$37.47

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Nov-2019	20-Dec-2019	Final	\$0.8000	1,023	\$0.00	\$818.40	\$818.40	\$350.74
Sub Total					\$0.00	\$818.40	\$818.40	\$350.74
TOTAL					\$0.00	\$2,301.75	\$2,301.75	\$986.45

ESTIMATED INTEREST RECEIVED

No data available

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 11796694	\$9.25
TOTAL	\$9.25

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020



This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

(1) This is an estimate prepared by CommSec based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go 'ex-dividend' then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a participant of the ASX Group and Chi-X Australia. CommSec is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia Group ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | www.commsec.com.au

Interest & Estimated Dividend Summary



1 JULY 2019 - 30 JUNE 2020

GLOSSARY	
Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but are not limited to: CommSecIRESS fees, Morningstar research subscription fees and CommSec share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

85000 - Income Tax Payable/Refundable

2020 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$1,168.65	(\$6,355.92)	(118.39)%
TOTAL		CY Balance	LY Balance	
		\$1,168.65	(\$6,355.92)	

Supporting Documents

- Tax Reconciliation Report [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Exempt Pension Reconciliation [Report](#)
- ATO ICA.pdf
- ATO ITA.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 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2019 to 30 June 2020						
Label C						
	01/07/2019	25000/CBA11796694	CBA Direct Investment Account	2.19		
	01/08/2019	25000/CBA11796694	CBA Direct Investment Account	5.11		
	01/09/2019	25000/CBA11796694	CBA Direct Investment Account	1.73		
	01/10/2019	25000/CBA11796694	CBA Direct Investment Account	0.07		
	01/04/2020	25000/CBA11796694	CBA Direct Investment Account	0.15		
			Total	9.25	0.000 %	0.00
Label K						
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	195.05		
	29/09/2019	23900/TLS.AX	Telstra Corporation Limited.	87.44		
	09/10/2019	23900/GRR.AX	Grange Resources Limited.	1,000.00		
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	200.86		
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	818.40		
			Total	2,301.75	0.000 %	0.00
Label L						
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	83.59		
	29/09/2019	23900/TLS.AX	Telstra Corporation Limited.	37.47		
	09/10/2019	23900/GRR.AX	Grange Resources Limited.	428.57		
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	86.08		
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	350.74		
			Total	986.45	0.000 %	0.00
Total Segment ECPI *						0.00

SR Catania Superfund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	0.00
				Total ECPI	0.00

* 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 2019 - 30 June 2020

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
			Total Segment Expenses		1,844.67	6,355.92
			Total Expenses *		1,844.67	6,355.92

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

SR Catania Superfund
Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(11,339.50)
Less	
Realised Accounting Capital Gains	(4,065.40)
Non Taxable Contributions	1,150.00
	<u>(2,915.40)</u>
Add	
Decrease in MV of investments	8,890.43
Franking Credits	986.45
	<u>9,876.88</u>
SMSF Annual Return Rounding	(0.78)
	<u>(0.78)</u>
Taxable Income or Loss	<u>1,452.00</u>
Income Tax on Taxable Income or Loss	217.80
Less	
Franking Credits	986.45
	<u>(986.45)</u>
CURRENT TAX OR REFUND	<u>(768.65)</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(400.00)
	<u>(141.00)</u>
AMOUNT DUE OR REFUNDABLE	<u>(909.65)</u>

** 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 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	01/07/2019	25000/CBA11796694	CBA Direct Investment Account	2.19
	01/08/2019	25000/CBA11796694	CBA Direct Investment Account	5.11
	01/09/2019	25000/CBA11796694	CBA Direct Investment Account	1.73
	01/10/2019	25000/CBA11796694	CBA Direct Investment Account	0.07
	01/04/2020	25000/CBA11796694	CBA Direct Investment Account	0.15
Sub-Total				9.25
Ignore Cents				0.25
Total				9.00
K - Franked dividend amount				
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	195.05
	29/09/2019	23900/TLS.AX	Telstra Corporation Limited.	87.44
	09/10/2019	23900/GRR.AX	Grange Resources Limited.	1,000.00
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	200.86
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	818.40
Sub-Total				2,301.75
Ignore Cents				0.75
Total				2,301.00
L - Income - Dividend franking credit				
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	83.59
	29/09/2019	23900/TLS.AX	Telstra Corporation Limited.	37.47
	09/10/2019	23900/GRR.AX	Grange Resources Limited.	428.57
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	86.08
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	350.74
Sub-Total				986.45
Ignore Cents				0.45
Total				986.00
W - GROSS INCOME (Sum of labels A to U)				
				3,296.00
Sub-Total				3,296.00
Ignore Cents				0.00
Total				3,296.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				3,296.00
Sub-Total				3,296.00
Ignore Cents				0.00
Total				3,296.00
H1 - Expenses - SMSF auditor fee				
	06/09/2019	30700	Auditor's Remuneration	330.00

SR Catania Superfund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
H1 - Expenses - SMSF auditor fee				
Sub-Total				330.00
Ignore Cents				0.00
Total				330.00
J1 - Expenses - Management and administration expenses				
	06/09/2019	30100	Accountancy Fees	880.00
	27/09/2019	30800	ASIC Fees	54.00
	17/06/2020	38000	Insurance	320.00
	06/09/2019	30400	ATO Supervisory Levy	259.00
Sub-Total				1,513.00
Ignore Cents				0.00
Total				1,513.00
L1 - Expenses - Other amounts (Fully deductible)				
	29/09/2019	36000	Donations	1.67
Sub-Total				1.67
Ignore Cents				0.67
Total				1.00
L2 - Expenses - Other amounts (Non-deductible)				
	06/09/2019	85000	Income Tax Payable/Refundable	6,355.92
Sub-Total				6,355.92
Ignore Cents				0.92
Total				6,355.00
N - TOTAL DEDUCTIONS				
				1,844.00
Sub-Total				1,844.00
Ignore Cents				0.00
Total				1,844.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				6,355.00
Sub-Total				6,355.00
Ignore Cents				0.00
Total				6,355.00
O - TAXABLE INCOME OR LOSS				
				1,452.00
Sub-Total				1,452.00
Ignore Cents				0.00
Total				1,452.00
Z - TOTAL SMSF EXPENSES				
				8,199.00

SR Catania Superfund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
Z - TOTAL SMSF EXPENSES				
Sub-Total				8,199.00
Ignore Cents				0.00
Total				8,199.00
A - Taxable income				
				1,452.00
Sub-Total				1,452.00
Ignore Cents				0.00
Total				1,452.00
T1 - Tax on taxable income				
				217.80
Sub-Total				217.80
Ignore Cents				0.00
Total				217.80
B - Gross Tax				
				217.80
Sub-Total				217.80
Ignore Cents				0.00
Total				217.80
T2 - SUBTOTAL				
				217.80
Sub-Total				217.80
Ignore Cents				0.00
Total				217.80
T3 - SUBTOTAL 2				
				217.80
Sub-Total				217.80
Ignore Cents				0.00
Total				217.80
E1 - Complying fund's franking credits tax offset				
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	83.59
	29/09/2019	23900/TLS.AX	Telstra Corporation Limited.	37.47
	09/10/2019	23900/GRR.AX	Grange Resources Limited.	428.57
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	86.08
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	350.74
Sub-Total				986.45
Ignore Cents				0.00
Total				986.45
E - Refundable tax offsets				
				986.45

SR Catania Superfund**Tax Reconciliation Report**

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount
E - Refundable tax offsets				
Sub-Total				986.45
Ignore Cents				0.00
Total				986.45
I - Remainder of refundable tax offsets				
				768.65
Sub-Total				768.65
Ignore Cents				0.00
Total				768.65
K - PAYG instalments raised				
	18/10/2019	85000	Income Tax Payable/Refundable	200.00
	05/01/2020	85000	Income Tax Payable/Refundable	200.00
Sub-Total				400.00
Ignore Cents				0.00
Total				400.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(909.65)
Sub-Total				(909.65)
Ignore Cents				0.00
Total				(909.65)



Australian Government
Australian Taxation Office

Agent SAM GRECO & CO.
Client THE TRUSTEE FOR SR CATANIA
SUPERFUND
ABN 69 176 436 144
TFN 889 054 480

Activity statement 001

Date generated	14/08/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **14 August 2018** to **14 August 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$200.00		\$200.00 DR
21 Oct 2019	18 Oct 2019	Payment		\$200.00	\$0.00
9 Jan 2020	6 Jan 2020	Payment received		\$200.00	\$200.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$200.00		\$0.00
4 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$0.00
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00



Australian Government

Australian Taxation Office

Agent SAM GRECO & CO.
Client THE TRUSTEE FOR SR CATANIA
 SUPERFUND
ABN 69 176 436 144
TFN 889 054 480

Income tax 551

Date generated	14/08/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **14 August 2018** to **14 August 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Apr 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$443.95		\$443.95 DR
3 Jun 2019	3 Jun 2019	General interest charge			\$443.95 DR
6 Jun 2019	4 Jun 2019	Payment received		\$443.95	\$0.00
6 Jun 2019	6 Jun 2019	General interest charge			\$0.00
6 Sep 2019	15 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$6,614.92		\$6,614.92 DR
9 Sep 2019	6 Sep 2019	Payment received		\$6,614.92	\$0.00

A - Financial Statements

2020 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Supporting Documents

- SR Catania Superfund - 2020 tax return and Invoice Signed.pdf

Standard Checklist

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

9 September, 2020

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

Dear Salvatore and Rosa

Re: SR Catania Superfund

Enclosed please find the 2020 Superannuation Forms listed below:

1. Income Tax Return;
1. Trustee Declaration;
2. Members Statements;
3. Minutes of Meetings;
4. Audit Representation Letter;
5. Bound copies of Financial Statements.

Income Tax Returns

Please peruse the income tax return (at the back of the bound copy) and if the details are correct, sign the Declaration where indicated and return it to us for lodgement. A bound copy of the Financial Statements and Income Tax Return for the Super Fund is enclosed for your retention and the second is to be returned to us initialled on each page and signed where indicated for the auditor's retention.

Superannuation funds are required to self-assess their liability to taxation. A notice of assessment will **NOT** issue from the Taxation Office and it is the responsibility of the fund to ensure lodgement and any payment is made by the due date, which in your case is **15 May 2021**. However for the 2020 year, we have calculated that the Super Fund has an amount Refundable of **\$909.65** including the new ATO supervisory levy now included in the tax return payment.

Self-Managed Superannuation Fund Audit

Anyone who runs a Self-Managed Superannuation Fund (SMSF) must ensure that a registered SMSF auditor audits the fund annually. An SMSF auditor examines the validity and accuracy of an SMSF's financial records and makes sure the fund is compliant with superannuation rules. Upon receipt of your signed Financial Statements and Income Tax Return, we will forward your Self-Managed Superfund to a registered independent auditor. You will then be provided with a copy of the auditor's management letter, audit report and auditors invoice approximately 2 weeks after submission.

Trustee Declaration

The Trustee Declaration is contained within the bound copy of the Financial Statements. Please sign this form where indicated and return to our office.

Members Statements

The member's statements are contained within the bound copy of the Financial Statements. These statements are for the individual members concerned and are for their information and retention.

Minutes

The Minutes of Meetings are contained within the bound copy of the Financial Statements. These minutes are prepared as standard drafts, however you should peruse them to ensure they correctly state the position in relation to the matters raised. They may be amended or added to if your circumstances require. If no alterations are required and you wish to accept the drafts as actual records, please sign the minutes where indicated and return them to our office.

Bound copies of Financial Statements

Two copies of the Financial Statements for the Super Fund are enclosed. The bound copy is also enclosed for your retention. Please sign each page of the stapled copy and return it to our office for the auditor's retention.

Investment Strategy

We have included a copy of your fund's investment strategy in the bound copy of the financial statements.

You should review your strategy regularly (at least annually) to ensure it continues to meet the current and future needs of your members depending on their personal circumstances. It needs to be tailored to your Fund's circumstances and set out why and how you have chosen to invest the Fund's assets to meet these goals..

Certain significant events should also prompt you to review your strategy, such as:

- a market correction (e.g. resulting from Covid-19)
- when a member joins the fund or departs a fund
- when a member commences receiving a pension. This is to ensure the fund has sufficient liquid assets and cash flow to meet minimum pension payments prior to 30 June each year.

You should also document that you have undertaken this review and any decisions made arising from the review. For example, you could do this as part of the annual trustee meeting minutes. You should then provide these minutes or other evidence of a review to the super fund auditor. This will show that you've met the requirement to review regularly and, where necessary, revised your investment strategy.

Other Matters

2020 Concessional Contributions Cap - from 1 July 2019, the general concessional contribution cap is \$25,000 for all individuals, regardless of age.

Disclaimer

Taxation is only one of the matters that must be considered when making a decision on a financial product and you should consider taking advice from the holder of an Australian Financial Services licence before making a decision on a financial product.

Please do not hesitate to contact us if you have any queries or if we can be of further assistance in other matters and thank you for continuing to choose this firm to be of service to you.

Regards



SAM GRECO

Encls

Rosa Catania

.....
Rosa Catania

Salvatore Catania

.....
Salvatore Catania

SR Catania Superfund

Financial Statements & Reports

for the year ended

30 June 2020



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

SR Catania Superfund
Operating Statement
 For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Dividends Received	7	2,301.75	2,165.17
Interest Received		9.25	0.00
Contribution Income			
Personal Concessional		0.00	47,000.00
Personal Non Concessional		1,150.00	0.00
Other Income			
Interest Received ATO General Interest Charge		0.00	2.17
Total Income		<u>3,461.00</u>	<u>49,167.34</u>
Expenses			
Accountancy Fees		880.00	887.50
Administration Costs		0.00	0.28
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		330.00	330.00
ASIC Fees		54.00	53.00
Donations		1.67	4.41
Interest Paid - ATO General Interest		0.00	2.17
Insurance		320.00	0.00
Investment Losses			
Changes in Market Values	8	12,955.83	(3,593.25)
Total Expenses		<u>14,800.50</u>	<u>(2,056.89)</u>
Benefits accrued as a result of operations before income tax			
		<u>(11,339.50)</u>	<u>51,224.23</u>
Income Tax Expense	9	(768.65)	6,355.92
Benefits accrued as a result of operations		<u>(10,570.85)</u>	<u>44,868.31</u>

R.C.

The accompanying notes form part of these financial statements.

Refer to compilation report

SR Catania Superfund
Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	54,480.20	29,488.45
Total Investments		<u>54,480.20</u>	<u>29,488.45</u>
Other Assets			
Reinvestment Residual Account		16.27	20.40
CBA Direct Investment Account		1,301.00	44,384.04
Income Tax Refundable		1,168.65	0.00
Total Other Assets		<u>2,485.92</u>	<u>44,404.44</u>
Total Assets		<u>56,966.12</u>	<u>73,892.89</u>
Less:			
Liabilities			
Income Tax Payable		0.00	6,355.92
Total Liabilities		<u>0.00</u>	<u>6,355.92</u>
Net assets available to pay benefits		<u>56,966.12</u>	<u>67,536.97</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Catania, Salvatore - Accumulation		31,124.25	36,962.90
Catania, Rosa - Accumulation		25,841.87	30,574.07
Total Liability for accrued benefits allocated to members' accounts		<u>56,966.12</u>	<u>67,536.97</u>

R.C.

The accompanying notes form part of these financial statements.

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

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

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2020

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Shares in Listed Companies (Australian)

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

Note 4: Liability for Accrued Benefits

R.C.

Refer to compilation report

SR Catania Superfund

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	67,536.97	22,668.66
Benefits accrued as a result of operations	(10,570.85)	44,868.31
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	56,966.12	67,536.97

Note 5: Vested Benefits

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

	2020 \$	2019 \$
Vested Benefits	56,966.12	67,536.97

Note 6: Guaranteed Benefits

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

Note 7: Dividends

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

Note 8: Unrealised Movements in Market Value

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

Refer to compilation report

R.C.

SR Catania Superfund

Notes to the Financial Statements

For the year ended 30 June 2020

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

Realised Movements in Market Value

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

Note 9: Income Tax Expense

The components of tax expense comprise	2020 \$	2019 \$
Current Tax	(768.65)	6,355.92
Income Tax Expense	(768.65)	6,355.92

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

Prima facie tax payable on benefits accrued before income tax at 15%	(1,700.93)	7,683.63
Less:		
Tax effect of:		
Non Taxable Contributions	172.50	0.00
Increase in MV of Investments	0.00	538.99
Realised Accounting Capital Gains	(609.81)	0.00
Add:		
Tax effect of:		
Decrease in MV of Investments	1,333.56	0.00

Refer to compilation report

R.C.

SR Catania Superfund

Notes to the Financial Statements

For the year ended 30 June 2020

Franking Credits	147.97	139.19
Rounding	(0.11)	0.02
Income Tax on Taxable Income or Loss	<u>217.80</u>	<u>7,283.85</u>
Less credits:		
Franking Credits	986.45	927.93
Current Tax or Refund	<u>(768.65)</u>	<u>6,355.92</u>

R.C.

Refer to compilation report

SR Catania Superfund
Investment Performance

As at 30 June 2020

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

R.C.

**SR Catania Superfund
Investment Summary Report**

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
CBA Direct Investment Account		1,301.000000	1,301.00	1,301.00	1,301.00			2.33 %
			1,301.00		1,301.00		0.00 %	2.33 %
Shares in Listed Companies (Australian)								
AVH.AX Avita Therapeutics, Inc.	250.00	9.000000	2,250.00	10.18	2,544.95	(294.95)	(11.59) %	4.03 %
NAB.AX National Australia Bank Limited	250.00	18.220000	4,555.00	26.25	6,561.36	(2,006.36)	(30.56) %	8.17 %
WBC.AX Westpac Banking Corporation	2,656.00	17.950000	47,675.20	21.91	58,190.96	(10,515.76)	(18.07) %	85.47 %
			54,480.20		67,297.27	(12,817.07)	(19.05) %	97.67 %
			55,781.20		68,598.27	(12,817.07)	(18.68) %	100.00 %

R.C.

SR Catania Superfund
Realised Capital Gains Report

For the period: 1 July 2019 to 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
Commonwealth Bank Of Australia.												
09/08/2019	12/08/2019	66.00	5,282.79	5,270.76	(12.03)	5,282.79	5,282.79	0.00	0.00	0.00	0.00	(12.03)
		66.00	5,282.79	5,270.76	(12.03)	5,282.79	5,282.79	0.00	0.00	0.00	0.00	(12.03)
Grange Resources Limited.												
09/08/2019	09/03/2020	100,000.00	24,054.95	20,970.05	(3,084.90)	24,054.95	24,054.95	0.00	0.00	0.00	0.00	(3,084.90)
		100,000.00	24,054.95	20,970.05	(3,084.90)	24,054.95	24,054.95	0.00	0.00	0.00	0.00	(3,084.90)
Telstra Corporation Limited.												
23/02/2017	23/01/2020	1,000.00	4,859.95	3,832.14	(1,027.81)	4,859.95	4,859.95	0.00	0.00	0.00	0.00	(1,027.81)
29/03/2018	23/01/2020	32.00	108.78	122.63	13.85	108.78	108.78	0.00	0.00	13.85	0.00	0.00
27/09/2018	23/01/2020	35.00	111.89	134.12	22.23	111.89	111.89	0.00	0.00	22.23	0.00	0.00
29/09/2019	23/01/2020	24.00	85.77	91.97	6.20	85.77	85.77	0.00	0.00	0.00	6.20	0.00
29/03/2019	23/01/2020	26.00	82.58	99.64	17.06	82.58	82.58	0.00	0.00	0.00	17.06	0.00
		1,117.00	5,248.97	4,280.50	(968.47)	5,248.97	5,248.97	0.00	0.00	36.08	23.26	(1,027.81)
		101,183.00	34,586.71	30,521.31	(4,065.40)	34,586.71	34,586.71	0.00	0.00	36.08	23.26	(4,124.74)
		101,183.00	34,586.71	30,521.31	(4,065.40)	34,586.71	34,586.71	0.00	0.00	36.08	23.26	(4,124.74)

R.C.

SR Catania Superfund
Investment Income Report

As at 30 June 2020

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

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

Net Capital Gain **0.00**

Total Assessable Income 3,297.45

* 1 Includes foreign credits from foreign capital gains.

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

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

R.C.

**SR Catania Superfund
Samarose Pty Ltd ACN: 132497075
Trustees Declaration**

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

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

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

Salvatore Catania

.....
Salvatore Catania
Samarose Pty Ltd
Director

Rosa Catania

.....
Rosa Catania
Samarose Pty Ltd
Director

09 / 11 / 2020

Dated this day of

SR Catania Superfund

Compilation Report

We have compiled the accompanying special purpose financial statements of the SR Catania Superfund which comprise the statement of financial position as at 30/06/2020 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee

The Trustee of SR Catania Superfund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

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

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

Assurance Disclaimer

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

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

Sam Greco & Co Chartered Accountants

of

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

Signed:



Dated:

9 September 2020

SR Catania Superfund

Minutes of a meeting of the Director(s)

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

PRESENT:	Salvatore Catania and Rosa Catania
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2020 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the superannuation fund be signed.
ANNUAL RETURN:	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
ALLOCATION OF INCOME:	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.
AUDITORS:	It was resolved that Superannuation Audit Assistance Pty Ltd of P O Box 945, Hamilton, Queensland 4007 act as auditors of the Fund for the next financial year.
TAX AGENTS:	It was resolved that Sam Greco & Co Chartered Accountants act as tax agents of the Fund for the next financial year.

SR Catania Superfund

Minutes of a meeting of the Director(s)

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

TRUSTEE STATUS:

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

CONTRIBUTIONS RECEIVED:

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

ACCEPTANCE OF ROLLOVERS:

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

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

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

PAYMENT OF BENEFITS:

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

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

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

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

Rosa Catania.....

Rosa Catania

Chairperson

Members Statement

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

Your Details

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

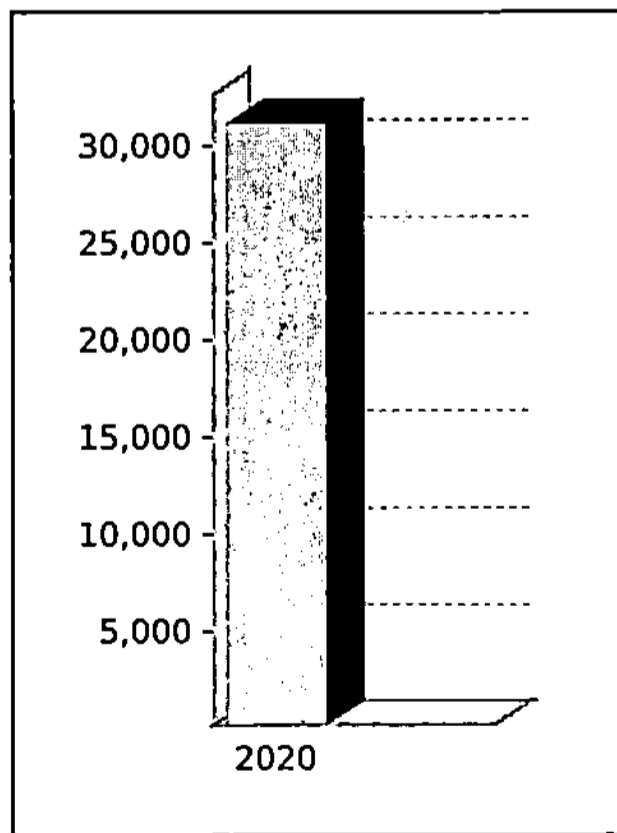
Nominated Beneficiaries N/A
 Vested Benefits 31,124.25
 Total Death Benefit 31,124.25

Your Balance

Total Benefits 31,124.25

Preservation Components
 Preserved 31,124.25
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 575.00
 Taxable 30,549.25



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	36,962.90
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	575.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(6,294.47)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	119.18
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	31,124.25

Members Statement

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

Your Details

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

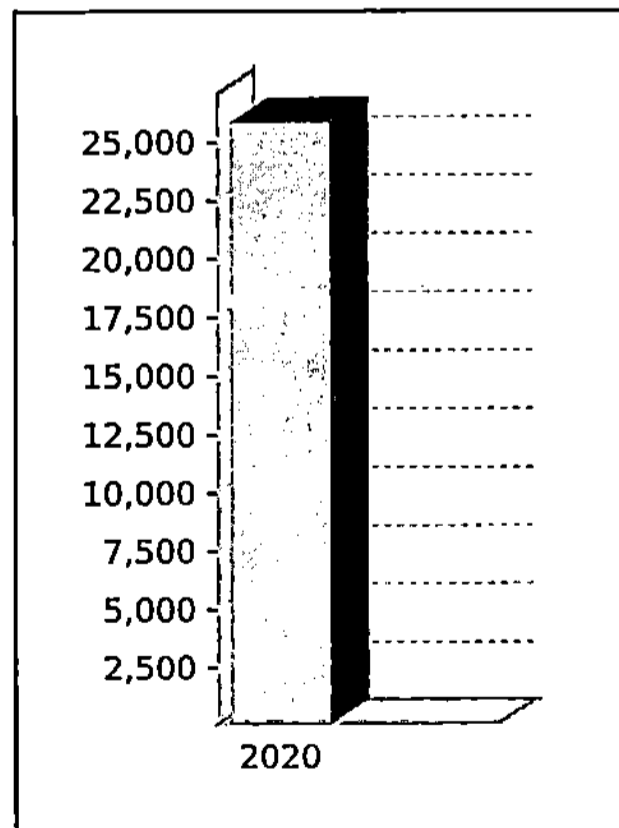
Nominated Beneficiaries N/A
 Vested Benefits 25,841.87
 Total Death Benefit 25,841.87

Your Balance

Total Benefits 25,841.87

Preservation Components
 Preserved 25,841.87
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 575.00
 Taxable 25,266.87



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	30,574.07
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	575.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(5,208.58)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	98.62
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	25,841.87

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:

<u>ASSET CLASS</u>	<u>INDICATIVE RANGES</u>
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

09 / 11 / 2020

Date: _____

Salvatore Catania

Rosa Catania

09 / 11 / 2020

Date: _____

Rosa Catania

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

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) 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 889 054 480

Year 2020

Name of partnership, trust, fund or entity SR Catania Superfund

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

09 / 11 / 2020

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 74856004

Account Name SR Catania Superfund

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

Signature

Rosa Catania

Date

09 / 11 / 2020

Self-managed superannuation fund annual return

2020

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2020 (NAT 71287)

Return year

The Self-managed superannuation fund annual return instructions 2020 (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 Tax Office 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)

4 Current postal address

5 Annual return status
 Is this an amendment to the SMSF's 2020 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 (must be six digits) 067167 Fund account number 11796694

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) 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 []

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) []

C Electronic service address alias

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

[]

8 Status of SMSF Australian superannuation fund A Y Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? C Y

Fund's tax file number (TFN) 889 054 480 Fund benefit structure B A Code

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 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. If No - 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** **N** 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 CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2020

Net capital gain **A**

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

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1** Net foreign income **D** Loss

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

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

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**

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)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1		A2	
Interest expenses overseas	B1		B2	
Capital works expenditure	D1		D2	
Decline in value of depreciating assets	E1		E2	
Insurance premiums – members	F1		F2	
SMSF auditor fee	H1	330	H2	
Investment expenses	I1		I2	
Management and administration expenses	J1	1,513	J2	
Forestry managed investment scheme expense	U1		U2	
Other amounts	L1	1	L2	6,355
				<small>Code</small>
				0
Tax losses deducted	M1			

TOTAL DEDUCTIONS
N 1,844
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y 6,355
 (Total A2 to L2)

#TAXABLE INCOME OR LOSS
O 1,452 Loss
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z 8,199
 (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 2020 on how to complete the calculation statement.

#Taxable income	A	1,452
(an amount must be included even if it is zero)		
#Tax on taxable income	T1	217.80
(an amount must be included even if it is zero)		
#Tax on no-TFN-quoted contributions	J	0.00
(an amount must be included even if it is zero)		
Gross tax	B	217.80
(T1 plus J)		

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

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

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

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

Complying fund's franking credits tax offset E1 <input type="text" value="986.45"/>	Refundable tax offsets E <input type="text" value="986.45"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	
Exploration credit tax offset E4 <input type="text"/>	

#TAX PAYABLE T5
(T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Sensitive (when completed)

Credit for interest on early payments – amount of interest	H1 <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 <input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 <input type="text"/>
Credit for interest on no-TFN tax offset	H6 <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 <input type="text"/>
Eligible credits	
H <input type="text" value="0.00"/>	
(H1 plus H2 plus H3 plus H5 plus H6 plus H8)	

#Tax offset refunds (Remainder of refundable tax offsets).	I <input type="text" value="768.65"/>
(unused amount from label E- an amount must be included even if it is zero)	

PAYG instalments raised	K <input type="text" value="400.00"/>
-------------------------	--

Supervisory levy	L <input type="text" value="259.00"/>
------------------	--

Supervisory levy adjustment for wound up funds	M <input type="text"/>
--	-------------------------------

Supervisory levy adjustment for new funds	N <input type="text"/>
---	-------------------------------

Total amount of tax refundable	S <input type="text" value="909.65"/>
(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

R.C.

If total loss is greater than \$100,000, complete and attach a Losses schedule 2020.

Tax losses carried forward to later income years	U <input type="text"/>
Net capital losses carried forward to later income years	V <input type="text" value="4,065"/>

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	<input type="text"/>		4,065
Collectables	<input type="text"/>		0

Sensitive (when completed)

Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

		See the Privacy note in the Declaration.	Member Number
Title	Mr	Member's TFN	484 836 175
Family name	Catania		1
First given name	Salvatore		Account status
Other given names			<input type="radio"/> Code
Date of birth	28/06/1960	If deceased, date of death	

Contributions OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels	Proceeds from primary residence disposal
Employer contributions	H <input type="text"/>
A <input type="text"/>	Receipt date
ABN of principal employer	H <input type="text"/>
A1 <input type="text"/>	Assessable foreign superannuation fund amount
Personal contributions	I <input type="text"/>
B <input type="text" value="575.00"/>	Non-assessable foreign superannuation fund amount
CGT small business retirement exemption	J <input type="text"/>
C <input type="text"/>	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	K <input type="text"/>
D <input type="text"/>	Transfer from reserve: non-assessable amount
Personal injury election	L <input type="text"/>
E <input type="text"/>	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	T <input type="text"/>
F <input type="text"/>	Any other contributions (including Super Co-contributions and low income Super Contributions)
Other third party contributions	M <input type="text"/>
G <input type="text"/>	
TOTAL CONTRIBUTIONS N <input type="text" value="575.00"/>	
(Sum of labels A to M)	

Other transactions

Accumulation phase account balance	Allocated earnings or losses	O <input type="text" value="6,413.65"/>	Loss
S1 <input type="text" value="31,124.25"/>	Inward rollovers and transfers	P <input type="text"/>	L
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Q <input type="text"/>	Code
S2 <input type="text" value="0.00"/>	Lump Sum payment	R1 <input type="text"/>	<input type="text"/>
Retirement phase account balance - CDBIS	Income stream payment	R2 <input type="text"/>	Code
S3 <input type="text" value="0.00"/>			
<input type="text" value="0"/> TRIS Count	CLOSING ACCOUNT BALANCE S <input type="text" value="31,124.25"/>	S1 plus S2 plus S3	
	Accumulation phase value	X1 <input type="text"/>	
	Retirement phase value	X2 <input type="text"/>	
	Outstanding limited recourse borrowing arrangement amount	Y <input type="text"/>	

Sensitive (when completed)

See the Privacy note in the Declaration.

Title	Mrs	Member's TFN	490 087 501	Member Number	2
Family name	Catania			Account status	0 Code
First given name	Rosa				
Other given names					
Date of birth	05/06/1966	If deceased, date of death			

Contributions OPENING ACCOUNT BALANCE 30,574.07

<p>Refer to instructions for completing these labels</p> <p>Employer contributions</p> <p>A <input style="width: 100%;" type="text"/></p> <p>ABN of principal employer</p> <p>A1 <input style="width: 100%;" type="text"/></p> <p>Personal contributions</p> <p>B <input style="width: 80%;" type="text"/> 575.00</p> <p>CGT small business retirement exemption</p> <p>C <input style="width: 100%;" type="text"/></p> <p>CGT small business 15-year exemption amount</p> <p>D <input style="width: 100%;" type="text"/></p> <p>Personal injury election</p> <p>E <input style="width: 100%;" type="text"/></p> <p>Spouse and child contributions</p> <p>F <input style="width: 100%;" type="text"/></p> <p>Other third party contributions</p> <p>G <input style="width: 100%;" type="text"/></p> <p style="text-align: right;">TOTAL CONTRIBUTIONS N <input style="width: 100%;" type="text"/> 575.00 (Sum of labels A to M)</p>	<p>Proceeds from primary residence disposal</p> <p>H <input style="width: 100%;" type="text"/></p> <p>Receipt date</p> <p>H <input style="width: 100%;" type="text"/></p> <p>Assessable foreign superannuation fund amount</p> <p>I <input style="width: 100%;" type="text"/></p> <p>Non-assessable foreign superannuation fund amount</p> <p>J <input style="width: 100%;" type="text"/></p> <p>Transfer from reserve: assessable amount</p> <p>K <input style="width: 100%;" type="text"/></p> <p>Transfer from reserve: non-assessable amount</p> <p>L <input style="width: 100%;" type="text"/></p> <p>Contributions from non-complying funds and previously non-complying funds</p> <p>T <input style="width: 100%;" type="text"/></p> <p>Any other contributions (including Super Co-contributions and low Income Super Contributions)</p> <p>M <input style="width: 100%;" type="text"/></p>
---	--

Other transactions

<p>Accumulation phase account balance</p> <p>S1 <input style="width: 80%;" type="text"/> 25,841.87</p> <p>Retirement phase account balance - Non CDBIS</p> <p>S2 <input style="width: 80%;" type="text"/> 0.00</p> <p>Retirement phase account balance - CDBIS</p> <p>S3 <input style="width: 80%;" type="text"/> 0.00</p> <p><input style="width: 50%;" type="text"/> 0 TRIS Count</p>	<p>Allocated earnings or losses O <input style="width: 80%;" type="text"/> 5,307.20 Loss L</p> <p>Inward rollovers and transfers P <input style="width: 100%;" type="text"/></p> <p>Outward rollovers and transfers Q <input style="width: 100%;" type="text"/></p> <p>Lump Sum payment R1 <input style="width: 100%;" type="text"/> Code</p> <p>Income stream payment R2 <input style="width: 100%;" type="text"/> Code</p>	<p>CLOSING ACCOUNT BALANCE S <input style="width: 80%;" type="text"/> 25,841.87 S1 plus S2 plus S3</p> <p>Accumulation phase value X1 <input style="width: 100%;" type="text"/></p> <p>Retirement phase value X2 <input style="width: 100%;" type="text"/></p> <p>Outstanding limited recourse borrowing arrangement amount Y <input style="width: 100%;" type="text"/></p>
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Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Property count **J7**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

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

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

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	V1 <input type="text"/>	
Permissible temporary borrowings	V2 <input type="text"/>	
Other borrowings	V3 <input type="text"/>	
		Borrowings V <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W <input type="text" value="56,966"/>
Reserve accounts		X <input type="text"/>
Other liabilities		Y <input type="text"/>
TOTAL LIABILITIES		Z <input type="text" value="56,966"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H <input type="text"/>
Total TOFA losses	I <input type="text"/>

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 2019–20 income year, write 2020). **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 2020. **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 2020 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2020. **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. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

[Signature box]

Date Day Month Year [Date box]

Preferred trustee or director contact details:

Title Mrs
Family name Catania
First given name Rosa
Other given names
Area code 07 Number 32635200
Phone number
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 [Time box]

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

TAX AGENT'S DECLARATION:

I, SAM GRECO & CO

declare that the Self-managed superannuation fund annual return 2020 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 [Signature box] Date Day Month Year [Date box]

Tax agent's contact details

Title Mr
Family name Greco
First given name Sam
Other given names
Tax agent's practice SAM GRECO & CO
Area code 07 Number 32635200
Tax agent's phone number
Tax agent number 74856004 Reference number SRCA0002

Sensitive (when completed)

<h2 style="margin: 0;">Losses schedule</h2> <p style="margin: 0;">Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2020 tax return.</p> <p style="margin: 0;">Superannuation funds should complete and attach this schedule to their 2020 tax return.</p>	2020
--	------

Refer to *Losses schedule instructions 2020*, available on our website www.ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number (ABN)

2 Net capital losses carried forward to later income years

Year of loss		
2019–20	H	4,065
2018–19	I	
2017–18	J	
2016–17	K	
2015–16	L	
2014–15 and earlier income years	M	
Total	V	4,065

Transfer the amount at label 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 more information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

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

Signature

Date

Contact person

Daytime contact number

Area code

Number

Capital gains tax (CGT) schedule

2020

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) 889 054 480

Taxpayer's name SR Catania Superfund

Australian Business Number (ABN) 69 176 436 144

1 Current year capital gains and capital losses

	Capital gain
Shares in companies listed on an Australian securities exchange	A \$ 59
Other shares	B \$
Units in unit trusts listed on an Australian securities exchange	C \$
Other units	D \$
Real estate situated in Australia	E \$
Other real estate	F \$
Amount of capital gains from a trust (including a managed fund)	G \$
Collectables	H \$
Other CGT assets and any other CGT events	I \$
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$
Total current year capital gains	J \$ 59

Capital loss
K \$ 4,124
L \$
M \$
N \$
O \$
P \$
Q \$
R \$

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	A \$ 4,124
Total current year net capital losses applied	B \$ 59
Total prior year net capital losses applied	C \$
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	D \$
Total capital losses applied	E \$ 59

A \$ 4,124
B \$ 59
C \$
D \$
E \$ 59

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	A \$
Other net capital losses carried forward to later income years	B \$ 4,065

A \$
B \$ 4,065

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 \$ 0

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

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

Signature

Date

Contact person

Daytime contact number (include area code)

<input type="text"/>	<input type="text"/>
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Sensitive (when completed)

SR Catania Superfund

Dear Salvatore and 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 2020. 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 2020, 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.

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

Independence/Conflict of Interest

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

Outsourced Services

We do not use any outsourced services in overseas locations when conducting client assignments.

Data Storage

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

Limitation of Liability

Our firm’s liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

Other

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

If you have any queries in relation to this please contact me.

To: **MR ANTHONY BOYS**

I/We hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of the trustee for the SR Catania Superfund

**Signed &
Dated**

Rosa Catania

09 / 11 / 2020

Yours sincerely

ANTHONY BOYS – REGISTERED COMPANY AUDITOR

DATED:

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000

SR Catania Superfund
503A Albany Creek Road BRIDGEMAN DOWNS QLD 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 2020, 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 2020 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

- (e) 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.
- (f) 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.
- (g) 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.
- (h) 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

- (i) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (j) 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.
- (k) 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
- (l) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (m) The trustees are not disqualified persons under s126K of the SISA.
- (n) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (o) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.

- (p) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (q) Information retention obligations have been complied with.
- (r) 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

- (s) 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.
- (t) 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

- (u) 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.
- (v) 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

- (w) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (x) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (y) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (z) 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

- (aa) 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.
 - (i) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
 - (ii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (bb) 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.
- (cc) 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.
- (dd) 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

- (ee) 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.
- (ff) 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.
- (gg) 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.
- (hh) 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 Trustee for the SR Catania Superfund

Salvatore Catania

Salvatore Catania

Rosa Catania

Rosa Catania

Signature Certificate

Document Ref.: C8Q4A-H6XJ6-Q6GN9-CBV3H

Document signed by:

	<p>Rosa Catania E-mail: srcatania4@gmail.com Signed via link</p> <p>IP: 1.156.160.208 Date: 11 Sep 2020 00:28:18 UTC</p>	<p><i>Rosa Catania</i></p> 
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	<p>Salvatore Catania E-mail: srcatania@bigpond.com.au Signed via link</p> <p>IP: 1.156.160.208 Date: 11 Sep 2020 00:29:31 UTC</p>	<p><i>Salvatore Catania</i></p> 
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Document completed by all parties on:
11 Sep 2020 00:29:31 UTC

Page 1 of 1



Signed with PandaDoc.com

PandaDoc is the document platform that boosts your company's revenue by accelerating the way it transacts.



B - Permanent Documents

2020 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Completed

Supporting Documents

- Fund Summary Report Report
- ABNCurrentDetails_69176436144.pdf
- ABN_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

SR Catania Superfund

Fund Summary Report

As at 30/06/2020

- Variable does not exist	
Error - «item_RelationShips.RelationShipType» - 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 View record on ABN Lookup
ABN Status:	Active from 31 Jul 2008
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	503a ALBANY CREEK RD BRIDGEMAN DOWNS QLD 4035 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

2020 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Awaiting Further Information

Supporting Documents

No supporting documents

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

D - Pension Documentation

2020 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status N/A - Not Applicable

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 2019 - 30 June 2020

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Rosa Catania

Salvatore Catania

E - Estate Planning

2020 Financial Year

Preparer Sunil Kumar Gaur

Reviewer James McMahon

Status Awaiting Further Information

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