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# **Workpapers - 2021 Financial Year**

## **SR Catania Superfund**

Preparer: Louise Barlow

Reviewer: Sam Greco

Printed: 06 September 2021

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## Lead Schedule

### 2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$535.99)	(\$2,301.75)	(76.71)%	Ready for Review
24200	Contributions	(\$50,000.00)	(\$1,150.00)	4247.83%	Ready for Review
24700	Changes in Market Values of Investments	(\$14,024.14)	\$12,955.83	(208.25)%	N/A - Not Applicable
25000	Interest Received		(\$9.25)	100%	N/A - Not Applicable
30100	Accountancy Fees	\$880.00	\$880.00	0%	Ready for Review
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	N/A - Not Applicable
30700	Auditor's Remuneration	\$275.00	\$330.00	(16.67)%	Ready for Review
30800	ASIC Fees	\$55.00	\$54.00	1.85%	Ready for Review
36000	Donations		\$1.67	100%	N/A - Not Applicable
38000	Insurance	\$320.00	\$320.00	0%	Ready for Review
48500	Income Tax Expense	\$7,116.54	(\$768.65)	(1025.85)%	Ready for Review
49000	Profit/Loss Allocation Account	\$55,654.59	(\$10,570.85)	(626.49)%	Ready for Review
50000	Members	(\$112,620.71)	(\$56,966.12)	97.7%	Ready for Review
60400	Bank Accounts	\$50,516.57	\$1,301.00	3782.9%	Ready for Review
62550	Reinvestment Residual Account	\$22.08	\$16.27	35.71%	Ready for Review
77600	Shares in Listed Companies (Australian)	\$69,198.60	\$54,480.20	27.02%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
85000	Income Tax Payable /Refundable	(\$7,116.54)	\$1,168.65	(708.95)%	Ready for Review
A	Financial Statements				Ready for Review
B	Permanent Documents				Not Started
C	Other Documents				Not Started
D	Pension Documentation				Not Started
E	Estate Planning				Not Started

# 23900 - Dividends Received

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
GRR.AX	Grange Resources Limited.		(\$1,000.00)	100%
NAB.AX	National Australia Bank Limited	(\$151.50)	(\$395.91)	(61.73)%
TLS.AX	Telstra Corporation Limited.		(\$87.44)	100%
WBC.AX	Westpac Banking Corporation	(\$384.49)	(\$818.40)	(53.02)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$535.99)	(\$2,301.75)	

## Supporting Documents

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

## Standard Checklist

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



SR Catania Superfund

# Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
NAB.AX National Australia Bank Limited										
03/07/2020	75.00	0.00	75.00	32.14						
10/12/2020	76.50	0.00	76.50	32.79						
	151.50	0.00	151.50	64.93						
WBC.AX Westpac Banking Corporation										
18/12/2020	30.69	0.00	30.69	13.15						
25/06/2021	353.80	0.00	353.80	151.63						
	384.49	0.00	384.49	164.78						
	<b>535.99</b>	<b>0.00</b>	<b>535.99</b>	<b>229.71</b>						

SR Catania Superfund

# Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

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Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	535.99	0.00	535.99	229.71						

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Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	535.99	K
Franking Credits	229.71	L

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SR Catania Superfund

Investment Income Comparison Report


As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
NAB.AX	National Australia Bank Limited	03/07/2020	75.00	32.14	03/07/2020	01/05/2020	250.00	250.00	0.3000	75.00	32.14
NAB.AX	National Australia Bank Limited	10/12/2020	76.50	32.79	10/12/2020	12/11/2020	255.00	255.00	0.3000	76.50	32.79
WBC.AX	Westpac Banking Corporation	18/12/2020	30.69	13.15	18/12/2020	11/11/2020	99.00	99.00	0.3100	30.69	13.15
WBC.AX	Westpac Banking Corporation	25/06/2021	353.80	151.63	25/06/2021	13/05/2021	610.00	610.00	0.5800	353.80	151.63
			<b>535.99</b>	<b>229.71</b>					<b>1.4900</b>	<b>535.99</b>	<b>229.71</b>
			<b>535.99</b>	<b>229.71</b>					<b>1.4900</b>	<b>535.99</b>	<b>229.71</b>

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



## 2020 Interim Dividend Statement

251158 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](http://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	3 July 2020
Record Date	4 May 2020
TFN/ABN status	Quoted
ASX code	NAB

## Interim Dividend for the year ending 30 September 2020

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 30 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
250	\$15.52	\$0.00	\$75.00	\$32.14	5	250 shares x 30 cents = \$75.00

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

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

## Tax information

### Australian resident shareholders

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

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

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

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

**Dividend Amount**


**\$75.00**

### **Dividend Reinvestment Plan (DRP)**

Residual amount carried forward from 12 December 2019	\$10.27
Dividend amount participating in the DRP	\$75.00
<b>Total amount for reinvestment</b>	<b>\$85.27</b>
5 ordinary share/s allotted @ \$15.52 per share	\$77.60
Residual amount to be carried forward to the next dividend	\$7.67



## 2020 Final Dividend Statement

058279 000 NAB  
  
 SAMAROSE PTY LTD  
 <SR CATANIA SUPER FUND A/C>  
 503A ALBANY CREEK RD  
 BRIDGEMAN DOWNS QLD 4035

### Contact our Share Registry

www.investorcentre.com/au

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

### Holder Identification Number (HIN)

X0050108988

### Summary of key information

Payment Date	10 December 2020
Record Date	13 November 2020
TFN/ABN status	Quoted
ASX code	NAB

## Final Dividend for the year ended 30 September 2020

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 30 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
255	\$23.01	\$0.00	\$76.50	\$32.79	3	255 shares x 30 cents = \$76.50

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

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

## Tax information

### Australian resident shareholders

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

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

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

### New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 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\$104.07.

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

**Dividend Amount** **\$76.50**

**Dividend Reinvestment Plan (DRP)**

Residual amount carried forward from 3 July 2020	\$7.67
Dividend amount participating in the DRP	\$76.50
<b>Total amount for reinvestment</b>	<b>\$84.17</b>
3 ordinary share/s allotted @ \$23.01 per share	\$69.03
Residual amount to be carried forward to the next dividend	\$15.14

**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 / 239557  
 SAMAROSE PTY LTD  
 <SR CATANIA SUPER FUND A/C>  
 503A ALBANY CREEK RD  
 BRIDGEMAN DOWNS QLD 4035

**Key details**

**Payment date:** 18 December 2020  
**Record date:** 12 November 2020  
**SRN/HIN:** X\*\*\*\*\*8988  
**TFN/ABN status:** RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 September 2020  
 Dividend Reinvestment Plan (DRP) participant statement**

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	99	31 cents	\$0.00	\$30.69	\$30.69	\$13.15
<b>Net dividend amount</b>					\$30.69	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZ\$6.93
<b>Cash balance brought forward from your plan account</b>					\$6.00	
<b>Amount available for reinvestment</b>					\$36.69	
<b>Cash reinvested has been applied to 1 shares at \$19.83 per share</b>					\$19.83	
<b>Cash balance carried forward in your plan account</b>					\$16.86	

<sup>#</sup> The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.  
<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

**DRP Transaction holding statement**

Date	Transaction type	Increase	Decrease	Holding balance
12/11/2020	Opening balance			99
18/12/2020	Dividend plan allotment	1		
18/12/2020	Closing balance			100

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

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



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 / 250444  
 SAMAROSE PTY LTD  
 <SR CATANIA SUPER FUND A/C>  
 503A ALBANY CREEK RD  
 BRIDGEMAN DOWNS QLD 4035

### Key details

**Payment date:** 25 June 2021  
**Record date:** 14 May 2021  
**SRN/HIN:** X\*\*\*\*\*8988  
**TFN/ABN status:** RECEIVED AND RECORDED

## Interim dividend statement for the six months ended 31 March 2021 Dividend Reinvestment Plan (DRP) participant statement

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

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	610	58 cents	\$0.00	\$353.80	\$353.80	\$151.63
<b>Net dividend amount</b>					\$353.80	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZ\$42.70
<b>Cash balance brought forward from your plan account</b>					\$16.86	
<b>Amount available for reinvestment</b>					\$370.66	
<b>Cash reinvested has been applied to 14 shares at \$25.98 per share</b>					\$363.72	
<b>Cash balance carried forward in your plan account</b>					\$6.94	

# The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

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

## DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
14/05/2021	Opening balance			610
25/06/2021	Dividend plan allotment	14		
25/06/2021	Closing balance			624

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

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

# 24200 - Contributions

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CATROS00002A	(Contributions) Catania, Rosa - Accumulation (Accumulation)	(\$25,000.00)	(\$575.00)	4247.83%
CATSAL00002A	(Contributions) Catania, Salvatore - Accumulation (Accumulation)	(\$25,000.00)	(\$575.00)	4247.83%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$50,000.00)	(\$1,150.00)	

## Supporting Documents

- Contributions Breakdown Report [Report](#)
- Member Contributions.pdf

## Standard Checklist

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

## SR Catania Superfund

# Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

### Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Catania, Rosa	Provided	54	25,841.87	25,000.00	0.00	0.00	0.00	25,000.00
Catania, Salvatore	Provided	60	31,124.25	25,000.00	0.00	0.00	0.00	25,000.00
<b>All Members</b>				<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>

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

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Catania, Rosa	Concessional (5 year carry forward cap available)	25,000.00	53,000.00	28,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Catania, Salvatore	Concessional (5 year carry forward cap available)	25,000.00	50,000.00	25,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Catania, Rosa							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	22,000.00	0.00	25,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	3,000.00	25,000.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	3,000.00	28,000.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	28,000.00	53,000.00	28,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	9,733.12	30,574.07	25,841.87	

Catania, Salvatore

Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	25,000.00	0.00	25,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	25,000.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	25,000.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	50,000.00	25,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	12,935.54	36,962.90	31,124.25	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Catania, Rosa	N/A	0.00	0.00	575.00	0.00	N/A	Bring Forward Not Triggered
Catania, Salvatore	N/A	0.00	0.00	575.00	0.00	N/A	Bring Forward Not Triggered

**Catania, Rosa**

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
28/06/2021	Transfer from PROSPERITY & CO BUILDING	Personal - Concessional	25,000.00								
<b>Total - Catania, Rosa</b>			<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Catania, Salvatore**

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
30/06/2021	Transfer from PROSPERITY & CO BUILDING	Personal - Concessional	25,000.00								
<b>Total - Catania, Salvatore</b>			<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total for All Members**

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50,000.00	0.00	0.00	0.00
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## Confirmation

Sent

### Payment summary

Deposit receipt number **WPACAU2SXXXN20210630000002249974340**

### Payer

From **64 ZIII Gemelli No 2 Wolfblaus 034-036 xx3135**

Payer name **Rosa Catania**

Description **Super Rosa Catania 2021**

### Payee

To **SAMAROSE PTY LTD  
SAMAROSE PTY LTD 067-167 xxx6694**

Reference **Super Rosa Catania 2021**

Description **Super Rosa Catania 2021**

### Payment details

Amount **\$25,000.00**

Payment method **Osko**

Scheduled payment date **30 Jun 2021**

Payment ID **3762548f-0eea-4e1b-80fb-ce1d4a77eb62**

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[Back](#)

## Payment

### Payment summary

Payment method	Osko
Payment status	Sent
Withdrawal receipt number	1668510
Deposit receipt number	WPACAU2SXXXN20210628000002241287620

### Notifications

You can subscribe to your notifications about:

- Failed payments
- Insufficient funds

[Notification settings](#)

### From

From account	Prosperity & Co 034-036 xx0630
Description	Superfund Deposit
Payer name	PROSPERITY AND CO BUILDING PTY LTD

### To

Payee nickname	SAMAROSE PTY LTD <small>View</small>
Account name	SAMAROSE PTY LTD
BSB	067-167 (COMMONWEALTH BANKING CORPORATION)
Account number	xxxx6694
Reference	Superfund Deposit for Sam Catania
Description	Sam Catania Deposit

### Payment details

Amount	\$25,000.00
Scheduled payment date	28 Jun 2021

### Other details

Method	Manually created
Payment ID	a30682eb-5830-4c2d-bb0d-0ea0ed590020
Submitted by	Rosa Catania (4:43pm, 28 Jun 2021)
Approved by	Rosa Catania (4:46pm, 28 Jun 2021)

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# 24700 - Changes in Market Values of Investments

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$14,024.14)	\$12,955.83	(208.25)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$14,024.14)	\$12,955.83	

## 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 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ADO.AX - Anteotech Ltd										
	22/09/2020	Purchase	100,000.00	7,619.95	0.00	0.00	7,619.95	0.00	0.00	0.00
	30/10/2020	Disposal	(100,000.00)	(7,619.95)	0.00	0.00	0.00	9,980.05	7,619.95	2,360.10
	06/11/2020	Purchase	100,000.00	10,437.70	0.00	0.00	10,437.70	0.00	0.00	0.00
	21/12/2020	Disposal	(100,000.00)	(10,437.70)	0.00	0.00	0.00	9,980.05	10,437.70	(457.65)
	<b>30/06/2021</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,960.10</b>	<b>18,057.65</b>	<b>1,902.45</b>
AVH.AX - Avita Therapeutics, Inc.										
	01/07/2020	Opening Balance	250.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00
	16/02/2021	Disposal	(250.00)	(2,544.95)	0.00	0.00	(294.95)	1,557.55	2,544.95	(987.40)
	16/02/2021	Writeback	0.00	0.00	294.95	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(2,544.95)</b>	<b>294.95</b>	<b>0.00</b>	<b>0.00</b>	<b>1,557.55</b>	<b>2,544.95</b>	<b>(987.40)</b>
NAB.AX - National Australia Bank Limited										
	01/07/2020	Opening Balance	250.00	0.00	0.00	0.00	4,555.00	0.00	0.00	0.00
	03/07/2020	Purchase	5.00	77.60	0.00	0.00	4,632.60	0.00	0.00	0.00
	10/12/2020	Purchase	3.00	69.03	0.00	0.00	4,701.63	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,063.13	0.00	6,764.76	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>258.00</b>	<b>146.63</b>	<b>2,063.13</b>	<b>0.00</b>	<b>6,764.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WBC.AX - Westpac Banking Corporation										
	01/07/2020	Opening Balance	2,656.00	0.00	0.00	0.00	47,675.20	0.00	0.00	0.00
	22/09/2020	Disposal	(457.00)	(15,711.61)	0.00	0.00	31,963.59	7,634.82	15,711.61	(8,076.79)
	22/09/2020	Writeback	0.00	0.00	1,809.38	0.00	33,772.97	0.00	0.00	0.00
	06/11/2020	Disposal	(2,100.00)	(40,914.26)	0.00	0.00	(7,141.29)	36,543.17	40,914.26	(4,371.09)
	06/11/2020	Writeback	0.00	0.00	8,314.41	0.00	1,173.12	0.00	0.00	0.00
	18/12/2020	Purchase	1.00	19.83	0.00	0.00	1,192.95	0.00	0.00	0.00
	07/01/2021	Purchase	510.00	9,949.65	0.00	0.00	11,142.60	0.00	0.00	0.00
	25/06/2021	Purchase	14.00	363.72	0.00	0.00	11,506.32	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	4,599.12	0.00	16,105.44	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>624.00</b>	<b>(46,292.67)</b>	<b>14,722.91</b>	<b>0.00</b>	<b>16,105.44</b>	<b>44,177.99</b>	<b>56,625.87</b>	<b>(12,447.88)</b>
Z1P.AX - Zip Co Limited.										
	06/11/2020	Purchase	6,000.00	36,208.27	0.00	0.00	36,208.27	0.00	0.00	0.00
	16/02/2021	Purchase	120.00	1,644.15	0.00	0.00	37,852.42	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	8,475.98	0.00	46,328.40	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>6,120.00</b>	<b>37,852.42</b>	<b>8,475.98</b>	<b>0.00</b>	<b>46,328.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SR Catania Superfund**  
**Market Movement Report**

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
<b>Total Market Movement</b>					<b>25,556.97</b>				<b>(11,532.83)</b>	<b>14,024.14</b>

SR Catania Superfund

# Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	4,065.40				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	16,283.38				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>20,348.78</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	4,750.54	0.00	0.00	4,750.54	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>4,750.54</b>	<b>0.00</b>	<b>0.00</b>	<b>4,750.54</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	4,750.54	0.00	0.00	4,750.54	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 2020 - 30 June 2021

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	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	15,598.24				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>15,598.24</b>				

---

Note

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

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

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SR Catania Superfund

# Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
ADO.AX - Anteotech Ltd												
18/09/2020	28/10/2020	100,000.00	7,619.95	9,980.05	2,360.10	7,619.95	7,619.95	0.00	0.00	0.00	2,360.10	0.00
04/11/2020	17/12/2020	100,000.00	10,437.70	9,980.05	(457.65)	10,437.70	10,437.70	0.00	0.00	0.00	0.00	(457.65)
		<b>200,000.00</b>	<b>18,057.65</b>	<b>19,960.10</b>	<b>1,902.45</b>	<b>18,057.65</b>	<b>18,057.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,360.10</b>	<b>(457.65)</b>
AVH.AX - Avita Therapeutics, Inc.												
16/04/2020	16/02/2021	250.00	2,544.95	1,557.55	(987.40)	2,544.95	2,544.95	0.00	0.00	0.00	0.00	(987.40)
		<b>250.00</b>	<b>2,544.95</b>	<b>1,557.55</b>	<b>(987.40)</b>	<b>2,544.95</b>	<b>2,544.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(987.40)</b>
WBC.AX - Westpac Banking Corporation												
12/05/2015	18/09/2020	457.00	15,711.61	7,634.82	(8,076.79)	15,711.61	15,711.61	0.00	0.00	0.00	0.00	(8,076.79)
12/05/2015	04/11/2020	43.00	1,478.34	748.26	(730.07)	1,478.34	1,478.34	0.00	0.00	0.00	0.00	(730.07)
21/12/2015	04/11/2020	14.00	445.62	243.62	(202.00)	445.62	445.62	0.00	0.00	0.00	0.00	(202.00)
22/12/2017	04/11/2020	18.00	569.16	313.23	(255.93)	569.16	569.16	0.00	0.00	0.00	0.00	(255.93)
21/12/2016	04/11/2020	16.00	501.12	278.42	(222.70)	501.12	501.12	0.00	0.00	0.00	0.00	(222.70)
04/07/2016	04/11/2020	17.00	517.31	295.83	(221.48)	517.31	517.31	0.00	0.00	0.00	0.00	(221.48)
04/07/2017	04/11/2020	18.00	536.22	313.23	(222.99)	536.22	536.22	0.00	0.00	0.00	0.00	(222.99)
09/08/2019	04/11/2020	353.00	9,987.68	6,142.73	(3,844.95)	9,987.68	9,987.68	0.00	0.00	0.00	0.00	(3,844.95)
04/07/2018	04/11/2020	20.00	562.20	348.03	(214.17)	562.20	562.20	0.00	0.00	0.00	0.00	(214.17)
24/06/2019	04/11/2020	22.00	601.92	382.83	(219.09)	601.92	601.92	0.00	0.00	0.00	0.00	(219.09)
20/12/2018	04/11/2020	23.00	593.86	400.23	(193.63)	593.86	593.86	0.00	0.00	0.00	0.00	(193.63)
20/11/2015	04/11/2020	22.00	561.00	382.83	(178.17)	561.00	561.00	0.00	0.00	0.00	0.00	(178.17)
20/12/2019	04/11/2020	33.00	830.61	574.25	(256.36)	830.61	830.61	0.00	0.00	0.00	0.00	(256.36)

SR Catania Superfund

# Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
16/04/2020	04/11/2020	1,501.00	23,729.22	26,119.67	2,390.44	23,729.22	23,729.22	0.00	0.00	0.00	2,390.44	0.00
		<b>2,557.00</b>	<b>56,625.87</b>	<b>44,177.98</b>	<b>(12,447.89)</b>	<b>56,625.87</b>	<b>56,625.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,390.44</b>	<b>(14,838.33)</b>
		<b>202,807.00</b>	<b>77,228.47</b>	<b>65,695.63</b>	<b>(11,532.84)</b>	<b>77,228.47</b>	<b>77,228.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,750.54</b>	<b>(16,283.38)</b>
		<b>202,807.00</b>	<b>77,228.47</b>	<b>65,695.63</b>	<b>(11,532.84)</b>	<b>77,228.47</b>	<b>77,228.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,750.54</b>	<b>(16,283.38)</b>

# 25000 - Interest Received

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

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

## Supporting Documents

No supporting documents

## 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

# 30100 - Accountancy Fees

2021 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

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

## Supporting Documents

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

## Standard Checklist

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



# SR Catania Superfund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
13/09/2020	Transfer to other Bank NetBank - Accountant		880.00		880.00 DR
			<b>880.00</b>		<b>880.00 DR</b>

**Total Debits: 880.00**

**Total Credits: 0.00**



**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

*Paid 13/sep/2020 Receipt attached*

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

**Tax Invoice**  
**206206**  
 Ref: SRCA0002  
 9 September, 2020

Description	Amount
Professional Services Rendered Preparation of Financial Statements for the period ended 30 June 2020 which included: Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2020 Calculate members benefits and allocate income to each member Preparation of Member Statements for the period ended 30 June 2020 Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2020 Preparation of Resolution of Minutes for the period ended 30 June 2020 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](http://www.taxonline.com.au)**  
**REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE**

<b>SR Catania Superfund</b>		<b>Remittance Advice.</b>		Invoice: 206206	
*Cheque    *Cash    *M/card & VISA Only				Ref: SRCA0002	
*Direct Deposit - please use Invoice No. as your REFERENCE				9 September, 2020	
<b>Senrico Pty Ltd --- BSB 484 799    Acc 167 066 970</b>		<b>Amt Due: \$</b>		<b>880.00</b>	
Card No.	<input type="text"/>	<input type="text"/>	<input type="text"/>	Validation No.	<input type="text"/>
Cardholder .....	Signature .....	Expiry Date .....			



## Receipt

**Receipt number**  
**N091300430045**

**Amount**  
**\$880.00**

**From**  
**Samarose savings A/C**  
06 7167 1179 6694  
Accountant fe 2020

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

**When**  
Sunday 13 Sep 2020 at 2:24pm Sydney/Melbourne time

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# 30400 - ATO Supervisory Levy

2021 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** N/A - Not Applicable

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

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

**SR Catania Superfund  
General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<i>ATO Supervisory Levy (30400)</i>					
29/09/2020	Direct Credit - ATO		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Total Debits: 259.00**

**Total Credits: 0.00**

# 30700 - Auditor's Remuneration

2021 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$275.00	\$330.00	(16.67)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$275.00	\$330.00	

## Supporting Documents

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

## Standard Checklist

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

# SR Catania Superfund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
01/10/2020	Transfer to other Bank NetBank - Super Audit		275.00		275.00 DR
			<b>275.00</b>		<b>275.00 DR</b>

**Total Debits: 275.00**

**Total Credits: 0.00**

**TAX INVOICE**

**Supplier:** Super Audits  
**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)  
**Address:** Box 3376  
Rundle Mall 5000  
**ABN:** 20 461 503 652  
**Services:** Auditing  
**Date:** 23 September 2020  
**Recipient:** SR Catania Super Fund  
**Address:** C/- PO Box 354, ASPLEY Qld. 4034

**Description of Services**

Statutory audit of the SR Catania Super Fund for the financial year ending 30 June 2020.

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

*R.C.*

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







## Receipt

**Receipt number****N100104942494****Amount****\$275.00****From****Samarose savings A/C**

06 7167 1179 6694

Super Audits

**To****Super Audits**

015-056 Australia &amp; New Zealand Banking Group Limited

387392386

Super Audits

**When****Thursday 01 Oct 2020 at 4:19pm Sydney/Melbourne time**

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# 30800 - ASIC Fees

2021 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$55.00	\$54.00	1.85%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$55.00	\$54.00	

## Supporting Documents

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

## Standard Checklist

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

**SR Catania Superfund  
General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
ASIC Fees (30800)					
10/08/2020	ASIC NetBank BPAY - ASIC Renewall		55.00		55.00 DR
			<b>55.00</b>		<b>55.00 DR</b>

**Total Debits: 55.00**

**Total Credits: 0.00**

**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

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

Issue date 30 Jul 20

**SAMAROSE PTY LTD**

ACN 132 497 075

Account No. 22 132497075

**Summary**

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$55.00</b>

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

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

Immediately	<b>\$0.00</b>
By 30 Sep 20	<b>\$55.00</b>

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

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

**ASIC**

Australian Securities &amp; Investments Commission

**PAYMENT SLIP****SAMAROSE PTY LTD**

ACN 132 497 075

Account No: 22 132497075

**22 132497075**

<b>TOTAL DUE</b>	<b>\$55.00</b>
Immediately	<b>\$0.00</b>
By 30 Sep 20	<b>\$55.00</b>

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

**Billers Code:** 17301  
**Ref:** 2291324970758



\*814 129 0002291324970758 66

## Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2020-07-30	Annual Review - Special Purpose Pty Co	3X4879602480P A	\$55.00
	<b>Outstanding transactions</b>		
2020-07-30	Annual Review - Special Purpose Pty Co	3X4879602480P A	\$55.00

---

### PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2291 3249 7075 866

#### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

#### Phone

Call 13 18 16 to pay by Mastercard or Visa

#### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

#### Mail

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841

**Biller Code:** 17301  
**Ref:** 2291324970758

**Telephone & Internet Banking – BPAY®**  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)



## Receipt

**Receipt number**  
**N081001662838**

**Amount**  
**\$55.00**

**From**  
**Samarose savings A/C**  
06 7167 1179 6694  
Asic Renewal

**To**  
**asic for Samarose Pt**  
AUSTRALIAN SECURITIES & INVESTMENTS  
COMMISSION

<b>Biller Code:</b> 17301
<b>Ref:</b> 2291324970758

**When**  
Monday 10 Aug 2020 at 12:43pm Sydney/Melbourne time

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# 36000 - Donations

2021 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
36000	Donations		\$1.67	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$1.67	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

SR Catania Superfund

# General Ledger

As at 30 June 2021

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

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**0.00 DR**

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**Total Debits: 0.00**

**Total Credits: 0.00**



# 38000 - Insurance

2021 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

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

## Supporting Documents

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

## Standard Checklist

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

# SR Catania Superfund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Insurance (38000)</b>					
<i>Insurance (38000)</i>					
31/05/2021	Audit Shield NetBank BPAY		320.00		320.00 DR
			<b>320.00</b>		<b>320.00 DR</b>
<b>Total Debits:</b>	<b>320.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				

**AUDIT SHIELD SERVICE**

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

**Tax Receipt**

TAI-21931435  
Ref: SRCA0002  
2 June 2021  
DEFT Ref No: 404251219314358

**Details**

Expiry Date: 30 June 2022 at 4p.m.  
Level of Cover: \$ 10,000.00  
Turnover Category: Self-Managed Super Fund

**Payment**

Fee for Audit Shield service participation:	\$ 290.91
GST Added:	\$ 29.09
Amount (ex surcharge):	\$ 320.00
Payment Surcharge:	\$ 0.00
Total Paid Amount:	\$ 320.00

Paid Date: \*1 June 2021

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

Name of Entities / Individuals to be covered:

**SR Catania Superfund**

**CLIENT ACCEPTANCE FORM**

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

**Tax Invoice**  
 TAI-21931435  
  
 Ref: SRCA0002  
 27 May 2021

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 2022 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: 404251219314358**

<p><b>BPAY</b>                  To pay via BPAY, use the following details:    <b>Bill Code:</b> 253575  <b>Bill Reference:</b> 404251219314358                   Contact your participating financial institution to make a payment from your cheque or savings account.</p>	<p><b>Mail</b>                  Post cheques to: GPO BOX 794,                  BRISBANE QLD 4001.    We <b>ONLY</b> accept cheques issued by Australian financial institutions. Cheques must accompany this form and are payable to: <b>Audit Shield - Sam Greco &amp; Co</b>                  Please note this GPO Box is for cheque payments only.</p>	<p><b>Total Due</b>  <b>\$320.00</b> ✓</p>
---	---	--

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

## Payment submitted



**Paid \$320.00 to Audit Shield** 253575 404 2512 1931 4358 Audit Shield

**Receipt no**

N253117882889

---

**From**

Samarose savings A/C  
067-167 1179 6694

**Ref**

404251219314358

**Description**

Audit Shield Greco

**On**

Mon 31 May 2021 at 08:03 PM (Syd/Melb)

---

Pay faster. Set a default account to pay from and we'll automatically choose it when you make payments.

[Set default account](#)

# 48500 - Income Tax Expense

2021 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$7,116.54	(\$768.65)	(1025.85)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$7,116.54	(\$768.65)	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2021 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$55,654.59	(\$10,570.85)	(626.49)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$55,654.59	(\$10,570.85)	

## Supporting Documents

No supporting documents

## 50000 - Members

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
CATROS00002A	Catania, Rosa - Accumulation (Accumulation)	(\$25,841.87)	(\$25,000.00)	(\$5,912.78)		\$3,680.07	(\$53,074.58)	105.38%
CATSAL00002A	Catania, Salvatore - Accumulation (Accumulation)	(\$31,124.25)	(\$25,000.00)	(\$7,088.06)		\$3,666.18	(\$59,546.13)	91.32%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$56,966.12)	(\$50,000.00)	(\$13,000.84)		\$7,346.25	(\$112,620.71)	

### Supporting Documents

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

### Standard Checklist

- Attach copies of Members Statements



# SR Catania Superfund Members Statement

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

## Your Details

Date of Birth : Provided  
Age: 61  
Tax File Number: Provided  
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 59,546.13  
Total Death Benefit 59,546.13

## Your Balance

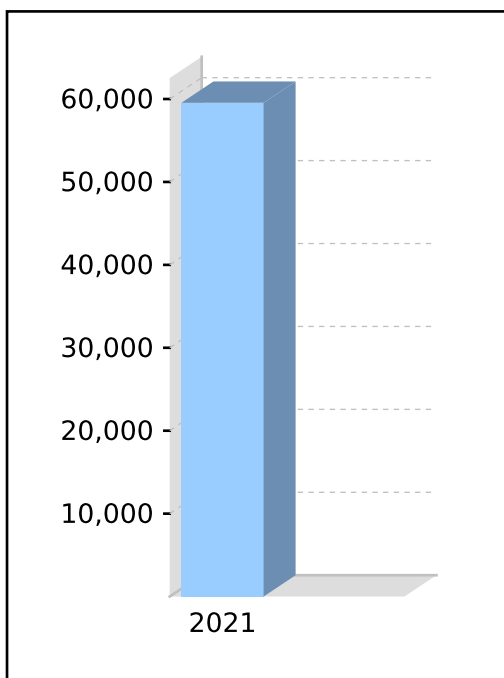
Total Benefits 59,546.13

### Preservation Components

Preserved 59,546.13  
Unrestricted Non Preserved  
Restricted Non Preserved

### Tax Components

Tax Free 575.00  
Taxable 58,971.13



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	31,124.25
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	7,088.06
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	(83.82)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	59,546.13

# SR Catania Superfund Members Statement

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

## Your Details

Date of Birth : Provided  
Age: 55  
Tax File Number: Provided  
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 53,074.58  
Total Death Benefit 53,074.58

## Your Balance

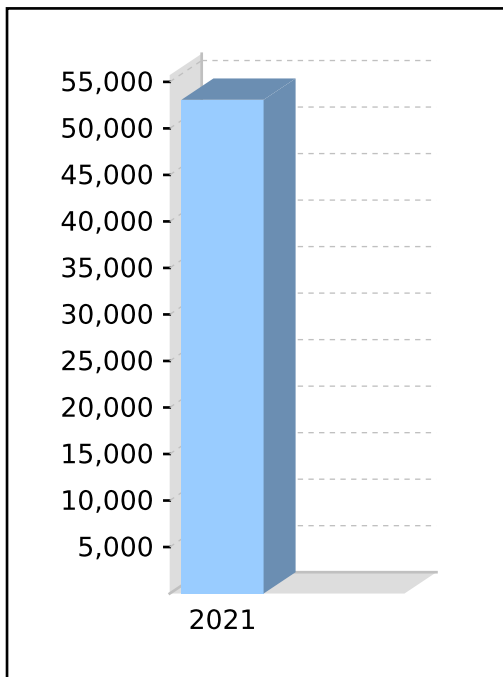
Total Benefits 53,074.58

### Preservation Components

Preserved 53,074.58  
Unrestricted Non Preserved  
Restricted Non Preserved

### Tax Components

Tax Free 575.00  
Taxable 52,499.58



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	25,841.87
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	5,912.78
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	(69.93)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	53,074.58

SR Catania Superfund  
**Members Summary**

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Salvatore Catania (Age: 61)</b>											
CATSAL00002A - Accumulation											
31,124.25	25,000.00		7,088.06			3,750.00	(83.82)				59,546.13
<b>31,124.25</b>	<b>25,000.00</b>		<b>7,088.06</b>			<b>3,750.00</b>	<b>(83.82)</b>				<b>59,546.13</b>
<b>Rosa Catania (Age: 55)</b>											
CATROS00002A - Accumulation											
25,841.87	25,000.00		5,912.78			3,750.00	(69.93)				53,074.58
<b>25,841.87</b>	<b>25,000.00</b>		<b>5,912.78</b>			<b>3,750.00</b>	<b>(69.93)</b>				<b>53,074.58</b>
<b>56,966.12</b>	<b>50,000.00</b>		<b>13,000.84</b>			<b>7,500.00</b>	<b>(153.75)</b>				<b>112,620.71</b>

# 60400 - Bank Accounts

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CBA11796694	CBA Direct Investment Account	\$50,516.57	\$1,301.00	3782.9%
CBA4218341	SAMAROSE PTY LTD SR CATANIA SMSF			0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$50,516.57	\$1,301.00	

## Supporting Documents

- Bank Statement Report [Report](#)
- Commsec Transaction Summary.pdf
- BS - CBA Direct Investment Account.pdf

## Standard Checklist

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

# SR Catania Superfund Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

**Chart Code:** 60400 / CBA11796694

**Account Name:** CBA Direct Investment Account

**BSB and Account Number:** 067167 11796694

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 1,301.00 \$ 21,669.05 \$ 70,884.62 \$ 50,516.57

**Data Feed Used**

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			1,301.00		
10/08/2020	ASIC NetBank BPAY - ASIC Renewal	55.00		1,246.00		
13/09/2020	Transfer to other Bank NetBank - Accountant	880.00		366.00		
22/09/2020	Direct Credit COMMSEC		14.87	380.87		
29/09/2020	Direct Credit - ATO		909.65	1,290.52		
01/10/2020	Transfer to other Bank NetBank - Super Audit	275.00		1,015.52		
30/10/2020	Direct Credit COMMSEC		9,980.05	10,995.57		
06/11/2020	Direct Debit COMMSEC [Direct Credit COMMSEC] [Direct Credit COMMSEC]	10,102.80		892.77		
21/12/2020	Direct Credit COMMSEC		9,980.05	10,872.82		
07/01/2021	Direct Debit COMMSEC	9,949.65		923.17		
18/02/2021	Direct Debit COMMSEC	86.60		836.57		
31/05/2021	Audit Shield NetBank BPAY	320.00		516.57		
28/06/2021	Transfer from PROSPERITY & CO BUILDING		25,000.00	25,516.57		
30/06/2021	Transfer from PROSPERITY & CO BUILDING		25,000.00	50,516.57		
30/06/2021	CLOSING BALANCE			50,516.57		
		21,669.05	70,884.62			

# SR Catania Superfund Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

**Chart Code:** 60400 / CBA4218341  
**Account Name:** SAMAROSE PTY LTD SR CATANIA SMSF  
**BSB and Account Number:** 067167 4218341

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
		\$ 1,644.15		\$ 1,644.15		\$ 0.00	None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/02/2021	Sell 250 AVH		1,557.55	1,557.55		
16/02/2021	Buy 120 Z1P	1,644.15		(86.60)		
18/02/2021	Direct Debit COMMSEC		86.60	0.00		
30/06/2021	CLOSING BALANCE			0.00		
		1,644.15	1,644.15			



036

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

Account Number 06 7167 11796694

Statement Period 1 Jul 2020 - 31 Jul 2020

Closing Balance \$1,301.00 CR

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

## Direct Investment Account

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

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

Name: SAMAROSE PTY LTD ITF SR CATANIA SUPER FU  
 ND

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

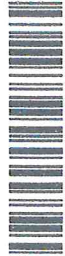
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jul	2020 OPENING BALANCE			\$1,301.00 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$9.25			
31 Jul	2020 CLOSING BALANCE			\$1,301.00 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$1,301.00 CR		Nil		Nil		\$1,301.00 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	0.00%
	\$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%



18469.36554.1.1 ZZ258R3 0303 SL.R3.S931.D213.OV06.00.30





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 2020 - 31 Aug 2020

Closing Balance \$1,246.00 CR

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

## Direct Investment Account

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

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

Name: SAMAROSE PTY LTD ITF SR CATANIA SUPER FU  
 ND

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

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

Date	Transaction	Debit	Credit	Balance	
01 Aug 2020	OPENING BALANCE			\$1,301.00 CR	
10 Aug	ASIC NetBank BPAY 17301 2291324970758 Asic Renewal	55.00		\$1,246.00 CR	
31 Aug 2020	CLOSING BALANCE			\$1,246.00 CR	
	<b>Opening balance</b>				
	- <b>Total debits</b>				
	+ <b>Total credits</b>				
	= <b>Closing balance</b>				
		\$1,301.00 CR	\$55.00	Nil	\$1,246.00 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.05%
	\$500,000.00 and over	0.30%





036

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

Account Number 06 7167 11796694

Statement Period 1 Sep 2020 - 30 Sep 2020

Closing Balance \$1,290.52 CR

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

## Direct Investment Account

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

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

Name: SAMAROSE PTY LTD ITF SR CATANIA SUPER FU  
 ND

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

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

Date	Transaction	Debit	Credit	Balance
01 Sep 2020	OPENING BALANCE			\$1,246.00 CR
13 Sep	Transfer to other Bank NetBank Accountant fe 2020	880.00		\$366.00 CR
22 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		14.87	\$380.87 CR
29 Sep	Direct Credit 012721 ATO ATO001100013144156		909.65	\$1,290.52 CR
30 Sep 2020	CLOSING BALANCE			\$1,290.52 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$1,246.00 CR		\$880.00		\$924.52		\$1,290.52 CR



\*# 315.808.1.1 ZZ256R3 0303 SL.R3.S933.D274.O V06.00.30



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 2020 - 31 Oct 2020

Closing Balance \$10,995.57 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 FUND

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

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

Date	Transaction	Debit	Credit	Balance
01 Oct	2020 OPENING BALANCE			\$1,290.52 CR
01 Oct	Transfer to other Bank NetBank Super Audits	275.00		\$1,015.52 CR
30 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,980.05	\$10,995.57 CR
31 Oct	2020 CLOSING BALANCE			\$10,995.57 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$1,290.52 CR		\$275.00		\$9,980.05		\$10,995.57 CR



\*# 12950.27916.1.1 ZZZ258R3 0303 SL R3 S931.D305.O.V06.00.30





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 2020 - 30 Nov 2020

Closing Balance \$892.77 CR

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

## Direct Investment Account

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

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

Name: SAMAROSE PTY LTD ITF SR CATANIA SUPER FU  
 ND

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

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

Date	Transaction	Debit	Credit	Balance
01 Nov 2020	OPENING BALANCE			\$10,995.57 CR
06 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,102.80		\$892.77 CR
30 Nov 2020	CLOSING BALANCE			\$892.77 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$10,995.57 CR		\$10,102.80		Nil		\$892.77 CR

## Your Credit Interest Rate Summary

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





036

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

Account Number 06 7167 11796694

Statement Period 1 Dec 2020 - 31 Dec 2020

Closing Balance \$10,872.82 CR

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

## Direct Investment Account

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

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

Name: SAMAROSE PTY LTD ITF SR CATANIA SUPER FU  
 ND

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

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

Date	Transaction	Debit	Credit	Balance
01 Dec 2020	OPENING BALANCE			\$892.77 CR
21 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,980.05	\$10,872.82 CR
31 Dec 2020	CLOSING BALANCE			\$10,872.82 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$892.77 CR		Nil		\$9,980.05		\$10,872.82 CR

## Your Credit Interest Rate Summary

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







036

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

Account Number 06 7167 11796694

Statement Period 1 Jan 2021 - 31 Jan 2021

Closing Balance \$923.17 CR

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

## Direct Investment Account

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

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

Name: SAMAROSE PTY LTD ITF SR CATANIA SUPER FU  
 ND

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

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

Date	Transaction	Debit	Credit	Balance			
01 Jan	2021 OPENING BALANCE			\$10,872.82 CR			
07 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,949.65		\$923.17 CR			
31 Jan	2021 CLOSING BALANCE			\$923.17 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$10,872.82 CR		\$9,949.65		Nil		\$923.17 CR

## Your Credit Interest Rate Summary

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



\*# 21646.46209.1.1 ZZ258R3 0303 SL.R3.S931.D031.OV06.00.31



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 2021 - 28 Feb 2021

Closing Balance \$836.57 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 FUND

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

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

Date	Transaction	Debit	Credit	Balance
01 Feb 2021	OPENING BALANCE			\$923.17 CR
18 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	86.60	<i>Extra funds For ZIP Shares</i>	\$836.57 CR
28 Feb 2021	CLOSING BALANCE			\$836.57 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$923.17 CR		\$86.60		Nil		\$836.57 CR

## Your Credit Interest Rate Summary

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





036

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

Account Number 06 7167 11796694

Statement Period 1 Mar 2021 - 31 Mar 2021

Closing Balance \$836.57 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

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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 Mar 2021	OPENING BALANCE			\$836.57 CR
31 Mar 2021	CLOSING BALANCE			\$836.57 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$836.57 CR		Nil		Nil		\$836.57 CR

## Your Credit Interest Rate Summary

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

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





036

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

Account Number 06 7167 11796694

Statement Period 1 Apr 2021 - 30 Apr 2021

Closing Balance \$836.57 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

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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 Apr 2021	OPENING BALANCE			\$836.57 CR
30 Apr 2021	CLOSING BALANCE			\$836.57 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$836.57 CR		Nil		Nil		\$836.57 CR

### Your Credit Interest Rate Summary

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

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



\*# 26202.47728.1.1 ZZ258R3 0303 SL R3 S934.D120.OV06.00.31





Account Number 06 7167 11796694

Statement Period 1 May 2021 - 31 May 2021

Closing Balance \$516.57 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.

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 2021	OPENING BALANCE			\$836.57 CR
31 May	Audit Shield NetBank BPAY 253575 404251219314358 Audit Shield Greco	320.00		\$516.57 CR
31 May 2021	CLOSING BALANCE			\$516.57 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$836.57 CR		\$320.00		Nil		\$516.57 CR

## Your Credit Interest Rate Summary

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



\*# 8109.25076.1.1 ZZ258R3 0303 SL.R3.S932.D151.O V06.00.32



036

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

Account Number 06 7167 11796694

Statement Period 1 Jun 2021 - 30 Jun 2021

Closing Balance \$50,516.57 CR

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

## 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.

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	2021 OPENING BALANCE			\$516.57 CR
28 Jun	Transfer From PROSPERITY AND CO BUILDING Sam Catania Deposit		25,000.00	\$25,516.57 CR
30 Jun	Transfer From Rosa Catania Super Rosa Catania 2021		25,000.00	\$50,516.57 CR
30 Jun	2021 CLOSING BALANCE			\$50,516.57 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$516.57 CR		Nil		\$50,000.00		\$50,516.57 CR



11980.28145.1.1 ZZ258R3 0303 SL.R3.S931.D170.O.V06.00.33



# TRANSACTION SUMMARY STATEMENT



**Account Number:** 4218341  
**Account Name:** SAMAROSE PTY LTD <SR CATANIA  
 SUPER FUND A/C>

**Statement begins:** 16/02/2021  
**Statement ends:** 18/03/2021

Total Buys (Inc. Brokerage + Admin fees + GST):	\$1,644.15
Total Sells (Inc. Brokerage + Admin fees + GST):	\$1,557.55
Total Brokerage (Inc. GST):	\$39.90
Total Subscriptions (Inc. GST):	\$0.00
GST on Brokerage and Subscriptions:	\$3.62
Miscellaneous credits (Inc. GST):	\$0.00
Miscellaneous debits (Inc. GST):	\$0.00

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
18/02/2021	R48471517	Receipt	Direct Transfer 067167 11796694 Drawer SR Catania Super Fund		86.60	0.00
16/02/2021	C113941130	Contract	B 120 Z1P @ 13.535000	1,644.15		86.60
16/02/2021	C113939856	Contract	S 250 AVH @ 6.310000		1,557.55	-1,557.55

**Disclaimer:**

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") a wholly owned, but non-guaranteed, subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank"). Information contained in this statement is believed to be accurate at the time the statement is generated. The Bank 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 CHES 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.

# 62550 - Reinvestment Residual Account

2021 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
NAB.AX	National Australia Bank Limited	\$15.14	\$10.27	47.42%
WBC.AX	Westpac Banking Corporation	\$6.94	\$6.00	15.67%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$22.08	\$16.27	

## Supporting Documents

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

## Standard Checklist

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


# SR Catania Superfund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Reinvestment Residual Account (62550)</b>					
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance				10.27 DR
03/07/2020	NAB Dividend Received/Reinvested			2.60	7.67 DR
10/12/2020	NAB Dividend Received/Reinvested		7.47		15.14 DR
			<b>7.47</b>	<b>2.60</b>	<b>15.14 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance				6.00 DR
18/12/2020	WPAC Dividend Received/Reinvested		10.86		16.86 DR
25/06/2021	WPAC Dividend Received/Reinvested			9.92	6.94 DR
			<b>10.86</b>	<b>9.92</b>	<b>6.94 DR</b>
<b>Total Debits:</b>	<b>18.33</b>				
<b>Total Credits:</b>	<b>12.52</b>				



## 2020 Interim Dividend Statement

251158 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](http://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	3 July 2020
Record Date	4 May 2020
TFN/ABN status	Quoted
ASX code	NAB

## Interim Dividend for the year ending 30 September 2020

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 30 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
250	\$15.52	\$0.00	\$75.00	\$32.14	5	250 shares x 30 cents = \$75.00

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

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

## Tax information

### Australian resident shareholders

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

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

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

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

**Dividend Amount**


**\$75.00**

### **Dividend Reinvestment Plan (DRP)**

Residual amount carried forward from 12 December 2019	\$10.27
Dividend amount participating in the DRP	\$75.00
<b>Total amount for reinvestment</b>	<b>\$85.27</b>
5 ordinary share/s allotted @ \$15.52 per share	\$77.60
Residual amount to be carried forward to the next dividend	\$7.67



## 2020 Final Dividend Statement

058279 000 NAB  
  
 SAMAROSE PTY LTD  
 <SR CATANIA SUPER FUND A/C>  
 503A ALBANY CREEK RD  
 BRIDGEMAN DOWNS QLD 4035

### Contact our Share Registry

www.investorcentre.com/au

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

### Holder Identification Number (HIN)

X0050108988

### Summary of key information

Payment Date	10 December 2020
Record Date	13 November 2020
TFN/ABN status	Quoted
ASX code	NAB

## Final Dividend for the year ended 30 September 2020

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 30 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
255	\$23.01	\$0.00	\$76.50	\$32.79	3	255 shares x 30 cents = \$76.50

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

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

## Tax information

### Australian resident shareholders

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

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

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

### New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 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\$104.07.

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

**Dividend Amount \$76.50**



**Dividend Reinvestment Plan (DRP)**

Residual amount carried forward from 3 July 2020	\$7.67
Dividend amount participating in the DRP	\$76.50
<b>Total amount for reinvestment</b>	<b>\$84.17</b>
3 ordinary share/s allotted @ \$23.01 per share	\$69.03
Residual amount to be carried forward to the next dividend	\$15.14

**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 / 239557  
 SAMAROSE PTY LTD  
 <SR CATANIA SUPER FUND A/C>  
 503A ALBANY CREEK RD  
 BRIDGEMAN DOWNS QLD 4035

**Key details**

**Payment date:** 18 December 2020  
**Record date:** 12 November 2020  
**SRN/HIN:** X\*\*\*\*\*8988  
**TFN/ABN status:** RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 September 2020  
 Dividend Reinvestment Plan (DRP) participant statement**

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	99	31 cents	\$0.00	\$30.69	\$30.69	\$13.15
<b>Net dividend amount</b>					\$30.69	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZ\$6.93
<b>Cash balance brought forward from your plan account</b>					\$6.00	
<b>Amount available for reinvestment</b>					\$36.69	
<b>Cash reinvested has been applied to 1 shares at \$19.83 per share</b>					\$19.83	
<b>Cash balance carried forward in your plan account</b>					\$16.86	

<sup>#</sup> The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.

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

**DRP Transaction holding statement**

Date	Transaction type	Increase	Decrease	Holding balance
12/11/2020	Opening balance			99
18/12/2020	Dividend plan allotment	1		
18/12/2020	Closing balance			100

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

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

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 / 250444  
 SAMAROSE PTY LTD  
 <SR CATANIA SUPER FUND A/C>  
 503A ALBANY CREEK RD  
 BRIDGEMAN DOWNS QLD 4035

### Key details

**Payment date:** 25 June 2021  
**Record date:** 14 May 2021  
**SRN/HIN:** X\*\*\*\*\*8988  
**TFN/ABN status:** RECEIVED AND RECORDED

## Interim dividend statement for the six months ended 31 March 2021 Dividend Reinvestment Plan (DRP) participant statement

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	610	58 cents	\$0.00	\$353.80	\$353.80	\$151.63
<b>Net dividend amount</b>					\$353.80	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZ\$42.70
<b>Cash balance brought forward from your plan account</b>					\$16.86	
<b>Amount available for reinvestment</b>					\$370.66	
<b>Cash reinvested has been applied to 14 shares at \$25.98 per share</b>					\$363.72	
<b>Cash balance carried forward in your plan account</b>					\$6.94	

<sup>#</sup> The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

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

## DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
14/05/2021	Opening balance			610
25/06/2021	Dividend plan allotment	14		
25/06/2021	Closing balance			624

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

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

# 77600 - Shares in Listed Companies (Australian)

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ADO.AX	Anteotech Ltd	0.000000				0%
AVH.AX	Avita Therapeutics, Inc.	0.000000		250.000000	\$2,250.00	100%
NAB.AX	National Australia Bank Limited	258.000000	\$6,764.76	250.000000	\$4,555.00	48.51%
WBC.AX	Westpac Banking Corporation	624.000000	\$16,105.44	2656.000000	\$47,675.20	(66.22)%
Z1P.AX	Zip Co Limited.	6120.000000	\$46,328.40			100%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		7002.000000	\$69,198.60	3156.000000	\$54,480.20	

## Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)
- Portfolio Valuation.pdf
- Share Buy & Sell.pdf

## Standard Checklist

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

# SR Catania Superfund Balance Review Report

As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
<b>60400</b>	<b>Bank Accounts</b>						
CBA11796694	CBA Direct Investment Account					50,516.57	
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
NAB.AX	National Australia Bank Limited				Setup	258.0000	<b>258.0000</b>
WBC.AX	Westpac Banking Corporation				Setup	624.0000	<b>624.0000</b>
Z1P.AX	Zip Co Limited.				Setup	6,120.0000	<b>6,120.0000</b>

# SR Catania Superfund Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
CBA Direct Investment Account		1,301.00		70,884.62		(21,669.05)			50,516.57	50,516.57
SAMAROSE PTY LTD SR CATANIA SMSF				1,644.15		(1,644.15)			0.00	0.00
		<b>1,301.00</b>		<b>72,528.77</b>		<b>(23,313.20)</b>			<b>50,516.57</b>	<b>50,516.57</b>
<b>Shares in Listed Companies (Australian)</b>										
ADO.AX - Anteotech Ltd			200,000.00	18,057.65	(200,000.00)	(18,057.65)	1,902.45		0.00	
AVH.AX - Avita Therapeutics, Inc.	250.00	2,544.95			(250.00)	(2,544.95)	(987.40)		0.00	
NAB.AX - National Australia Bank Limited	250.00	6,561.36	8.00	146.63				258.00	6,707.99	6,764.76
WBC.AX - Westpac Banking Corporation	2,656.00	58,190.96	525.00	10,333.20	(2,557.00)	(56,625.87)	(12,447.88)	624.00	11,898.29	16,105.44
Z1P.AX - Zip Co Limited.			6,120.00	37,852.42				6,120.00	37,852.42	46,328.40
		<b>67,297.27</b>		<b>66,389.90</b>		<b>(77,228.47)</b>	<b>(11,532.83)</b>		<b>56,458.70</b>	<b>69,198.60</b>
		<b>68,598.27</b>		<b>138,918.67</b>		<b>(100,541.67)</b>	<b>(11,532.83)</b>		<b>106,975.27</b>	<b>119,715.17</b>



# Portfolio Valuation

30 JUNE 2021

CommSec



SHARES - 4218341 - HIN 50108988

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

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	258 ✓	\$26.2200	\$6,764.76	5.65%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	624 ✓	\$25.8100	\$16,105.44	13.45%
Z1P - ZIP CO LTD. FPO (ORDINARY FULLY PAID)	6,120 ✓	\$7.5700	\$46,328.40	38.70%
		<b>Sub Total</b>	<b>\$69,198.60</b>	<b>57.80%</b>

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716711796694	\$50,516.57	42.20%	
	<b>TOTAL</b>	<b>\$119,715.17</b>	<b>100.00%</b>



# BUY

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

TAX INVOICE

## ORIGINAL CONFIRMATION

Please retain for taxation purposes

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

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

### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: ANTEOTECH LTD

SECURITY: ORDINARY FULLY PAID

**ADO**

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

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

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

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

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

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





# BUY

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503A ALBANY CREEK RD  
BRIDGEMAN DOWNS QLD 4035**

### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: ANTEOTECH LTD

SECURITY: ORDINARY FULLY PAID

**ADO**

DATE: 04/11/2020  
AS AT DATE: 04/11/2020  
CONFIRMATION NO: 108682620  
ORDER NO: N133117983  
ACCOUNT NO: 4218341

UNITS AT PRICE	
63,100	0.105000
36,900	0.102500
<b>AVERAGE PRICE: 0.104078</b>	

TOTAL UNITS: 100,000  
CONSIDERATION (AUD): \$10,407.75  
BROKERAGE & COSTS INCL GST: \$29.95  
(may include printed confirmation postal fee)  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$10,437.70  
TOTAL GST: \$2.72  
SETTLEMENT DATE: 06/11/2020

PID 1402 HIN 50108988

ORDER COMPLETED

### CONTRACT COMMENTS:

50336967 0413188716

105

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

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TAX INVOICE

**BUY**

**ORIGINAL  
CONFIRMATION**

Please retain for taxation purposes

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

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

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

**COMPANY: WESTPAC BANKING CORPORATION**

**SECURITY: ORDINARY FULLY PAID**

**WBC**

DATE: 05/01/2021  
 AS AT DATE: 05/01/2021  
 CONFIRMATION NO: 111320417  
 ORDER NO: N136742903  
 ACCOUNT NO: 4218341  
 TOTAL UNITS: 510  
 CONSIDERATION (AUD): \$9,929.70  
**BROKERAGE & COSTS INCL GST: \$19.95**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$9,949.65**  
**TOTAL GST: \$1.81**  
**SETTLEMENT DATE: 07/01/2021**

UNITS AT PRICE

510 19.470000

**AVERAGE PRICE: 19.470000**

**PID 1402 HIN 50108988**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**50336967 0413188716**

105

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

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# BUY

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

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

**COMPANY: ZIP CO LIMITED.**

**SECURITY: ORDINARY FULLY PAID**

**Z1P**

DATE: 04/11/2020  
AS AT DATE: 04/11/2020  
CONFIRMATION NO: 108685108  
ORDER NO: N133121286  
ACCOUNT NO: 4218341

**UNITS AT PRICE**

4,991 6.030000  
1,009 6.015000

**AVERAGE PRICE: 6.027478**

TOTAL UNITS: 6,000  
CONSIDERATION (AUD): \$36,164.87  
BROKERAGE & COSTS INCL GST: \$43.40  
(may include printed confirmation postal fee)  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$36,208.27  
TOTAL GST: \$3.95  
SETTLEMENT DATE: 06/11/2020

**PID 1402 HIN 50108988**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**50336967 0413188716**

105

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

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TAX INVOICE

ORIGINAL  
CONFIRMATION

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 Commonwealth Securities Limited.

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

## WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY ANTEOTECH LTD  
 SECURITY ORDINARY FULLY PAID

ADO

DATE: 28/10/2020  
 AS AT DATE: 28/10/2020  
 CONFIRMATION NO: 108364541  
 ORDER NO: N132681298  
 ACCOUNT NO: 4218341  
 TOTAL UNITS: 100,000  
 CONSIDERATION (AUD): \$10,000.00  
 BROKERAGE & COSTS INCL GST: \$19.95  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 NET PROCEEDS: \$9,980.05  
 TOTAL GST: \$1.81  
 SETTLEMENT DATE: 30/10/2020

UNITS AT PRICE

100,000 0.100000

AVERAGE PRICE: 0.100000

PID 1402 HIN 50108988

ORDER COMPLETED

## CONTRACT COMMENTS:

50336967 0413188716

105

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

## If not already provided, Security Document and/or Holder Information to be provided by 30/10/2020

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

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

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2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

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

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**CommSec**

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 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

# SELL

## ORIGINAL CONFIRMATION

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

Please retain for taxation purposes

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

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

**COMPANY ANTEOTECH LTD**  
**SECURITY ORDINARY FULLY PAID**

**ADO**

**DATE:** 17/12/2020  
**AS AT DATE:** 17/12/2020  
**CONFIRMATION NO:** 110816266  
**ORDER NO:** N136051225  
**ACCOUNT NO:** 4218341  
**TOTAL UNITS:** 100,000  
**CONSIDERATION (AUD):** \$10,000.00  
**BROKERAGE & COSTS INCL GST:** \$19.95  
(may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$9,980.05  
**TOTAL GST:** \$1.81  
**SETTLEMENT DATE:** 21/12/2020

UNITS AT PRICE	
100,000	0.100000
<b>AVERAGE PRICE:</b>	<b>0.100000</b>

**PID 1402 HIN 50108988**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**

50336967 0413188716  
 105

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

**If not already provided, Security Document and/or Holder Information to be provided by 21/12/2020**

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

- (a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
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2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

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

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**SELL**

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

**TAX INVOICE**

**ORIGINAL  
CONFIRMATION**

Please retain for taxation purposes

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

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

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

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

**WBC**

**DATE:** 18/09/2020  
**AS AT DATE:** 18/09/2020  
**CONFIRMATION NO:** 106441741  
**ORDER NO:** N129966376  
**ACCOUNT NO:** 4218341  
**TOTAL UNITS:** 457  
**CONSIDERATION (AUD):** \$7,654.77

UNITS AT PRICE	
3	16.755000
454	16.750000
<b>AVERAGE PRICE: 16.750033</b>	

**BROKERAGE & COSTS INCL GST:** \$19.95  
(may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$7,634.82  
**TOTAL GST:** \$1.81  
**SETTLEMENT DATE:** 22/09/2020

**PID 1402 HIN 50108988**  
**ORDER COMPLETED**  
**CONTRACT COMMENTS:**  
50336967 0413188716  
105

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

**If not already provided, Security Document and/or Holder Information to be provided by 22/09/2020**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:  
(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");  
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 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

## TAX INVOICE

## ORIGINAL CONFIRMATION

Please retain for taxation purposes

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 Commonwealth Securities Limited.

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

### WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Cum Dividend Stock

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

**WBC**

DATE: 04/11/2020  
 AS AT DATE: 04/11/2020  
 CONFIRMATION NO: 108684901  
 ORDER NO: N133120976  
 ACCOUNT NO: 4218341  
 TOTAL UNITS: 2,100  
 CONSIDERATION (AUD): \$36,587.07  
**BROKERAGE & COSTS INCL GST: \$43.90**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**NET PROCEEDS: \$36,543.17**  
**TOTAL GST: \$3.99**  
**SETTLEMENT DATE: 06/11/2020**

		UNITS AT PRICE	
		1,014	17.425000
		1,086	17.420000
	<b>AVERAGE PRICE:</b>		<b>17.422414</b>

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

**PID 1402 HIN 50108988**  
**ORDER COMPLETED**

### CONTRACT COMMENTS:

**50336967 0413188716**

105

**If not already provided, Security Document and/or Holder Information to be provided by 06/11/2020**

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

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

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

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

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

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

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



# TRANSACTION SUMMARY STATEMENT



**Account Number:** 4218341  
**Account Name:** SAMAROSE PTY LTD <SR CATANIA  
 SUPER FUND A/C>

**Statement begins:** 16/02/2021  
**Statement ends:** 18/03/2021

Total Buys (Inc. Brokerage + Admin fees + GST):	\$1,644.15
Total Sells (Inc. Brokerage + Admin fees + GST):	\$1,557.55
Total Brokerage (Inc. GST):	\$39.90
Total Subscriptions (Inc. GST):	\$0.00
GST on Brokerage and Subscriptions:	\$3.62
Miscellaneous credits (Inc. GST):	\$0.00
Miscellaneous debits (Inc. GST):	\$0.00

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
18/02/2021	R48471517	Receipt	Direct Transfer 067167 11796694 Drawer SR Catania Super Fund		86.60	0.00
16/02/2021	C113941130	Contract	B 120 Z1P @ 13.535000	1,644.15		86.60
16/02/2021	C113939856	Contract	S 250 AVH @ 6.310000		1,557.55	-1,557.55

**Disclaimer:**

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") a wholly owned, but non-guaranteed, subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank"). Information contained in this statement is believed to be accurate at the time the statement is generated. The Bank 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 CHES 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.



# 85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$7,116.54)	\$1,168.65	(708.95)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$7,116.54)	\$1,168.65	

## Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Income Tax Statement.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 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2020 to 30 June 2021</b>						
<b>Label K</b>						
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	75.00		
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	76.50		
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	30.69		
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	353.80		
			<b>Total</b>	535.99	0.000 %	<b>0.00</b>
<b>Label L</b>						
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	32.14		
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	32.79		
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	13.15		
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	151.63		
			<b>Total</b>	229.71	0.000 %	<b>0.00</b>
					<b>Total Segment ECPI *</b>	<b>0.00</b>
					<b>SMSF Annual Return Rounding</b>	<b>0.00</b>
					<b>Total ECPI</b>	<b>0.00</b>

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

SR Catania Superfund

# Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2020 to 30 June 2021</b>							
<b>Label H</b>							
	01/10/2020	30700	Auditor's Remuneration	275.00			
			<b>Total</b>	275.00	0.000 %	275.00	0.00
<b>Label J</b>							
	31/05/2021	38000	Insurance	320.00			
	10/08/2020	30800	ASIC Fees	55.00			
	13/09/2020	30100	Accountancy Fees	880.00			
			<b>Total</b>	1,255.00	0.000 %	1,255.00	0.00
	29/09/2020	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	259.00	0.00
						<b>Label Total</b>	0.00
						<b>Total Segment Expenses</b>	<b>1,789.00</b>
						<b>Total Expenses *</b>	<b>1,789.00</b>

\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %

# SR Catania Superfund

## Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	62,771.13
<b>Less</b>	
Increase in MV of investments	25,556.97
Realised Accounting Capital Gains	(11,532.83)
	<u>14,024.14</u>
<b>Add</b>	
Franking Credits	229.71
	<u>229.71</u>
SMSF Annual Return Rounding	(1.70)
	<u>48,975.00</u>
<b>Taxable Income or Loss</b>	<u>48,975.00</u>
Income Tax on Taxable Income or Loss	7,346.25
<b>Less</b>	
Franking Credits	229.71
	<u>7,116.54</u>
<b>CURRENT TAX OR REFUND</b>	<u>7,116.54</u>
Supervisory Levy	259.00
	<u>7,375.54</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>7,375.54</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 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>K - Franked dividend amount</b>				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	75.00
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	76.50
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	30.69
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	353.80
<b>Sub-Total</b>				<b>535.99</b>
<b>Ignore Cents</b>				<b>0.99</b>
<b>Total</b>				<b>535.00</b>
<b>L - Income - Dividend franking credit</b>				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	32.14
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	32.79
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	13.15
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	151.63
<b>Sub-Total</b>				<b>229.71</b>
<b>Ignore Cents</b>				<b>0.71</b>
<b>Total</b>				<b>229.00</b>
<b>R2 - Assessable personal contributions</b>				
	28/06/2021	24200/CATROS00002A	(Contributions) Catania, Rosa - Accumulation (Accumulation)	25,000.00
	30/06/2021	24200/CATSAL00002A	(Contributions) Catania, Salvatore - Accumulation (Accumulation)	25,000.00
<b>Sub-Total</b>				<b>50,000.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>50,000.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable personal contributions	50,000.00
<b>Sub-Total</b>				<b>50,000.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>50,000.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				50,764.00
<b>Sub-Total</b>				<b>50,764.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>50,764.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				50,764.00
<b>Sub-Total</b>				<b>50,764.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>50,764.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	01/10/2020	30700	Auditor's Remuneration	275.00

# SR Catania Superfund Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>H1 - Expenses - SMSF auditor fee</b>				
Sub-Total				275.00
Ignore Cents				0.00
Total				275.00
<b>J1 - Expenses - Management and administration expenses</b>				
	10/08/2020	30800	ASIC Fees	55.00
	13/09/2020	30100	Accountancy Fees	880.00
	31/05/2021	38000	Insurance	320.00
	29/09/2020	30400	ATO Supervisory Levy	259.00
Sub-Total				1,514.00
Ignore Cents				0.00
Total				1,514.00
<b>N - TOTAL DEDUCTIONS</b>				
				1,789.00
Sub-Total				1,789.00
Ignore Cents				0.00
Total				1,789.00
<b>O - TAXABLE INCOME OR LOSS</b>				
				48,975.00
Sub-Total				48,975.00
Ignore Cents				0.00
Total				48,975.00
<b>Z - TOTAL SMSF EXPENSES</b>				
				1,789.00
Sub-Total				1,789.00
Ignore Cents				0.00
Total				1,789.00
<b>A - Taxable income</b>				
				48,975.00
Sub-Total				48,975.00
Ignore Cents				0.00
Total				48,975.00
<b>T1 - Tax on taxable income</b>				
				7,346.25
Sub-Total				7,346.25
Ignore Cents				0.00
Total				7,346.25
<b>B - Gross Tax</b>				
				7,346.25

# SR Catania Superfund Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Gross Tax</b>				
Sub-Total				7,346.25
Ignore Cents				0.00
Total				7,346.25
<b>T2 - SUBTOTAL</b>				
				7,346.25
Sub-Total				7,346.25
Ignore Cents				0.00
Total				7,346.25
<b>T3 - SUBTOTAL 2</b>				
				7,346.25
Sub-Total				7,346.25
Ignore Cents				0.00
Total				7,346.25
<b>E1 - Complying fund's franking credits tax offset</b>				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	32.14
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	32.79
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	13.15
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	151.63
Sub-Total				229.71
Ignore Cents				0.00
Total				229.71
<b>E - Refundable tax offsets</b>				
				229.71
Sub-Total				229.71
Ignore Cents				0.00
Total				229.71
<b>T5 - TAX PAYABLE</b>				
				7,116.54
Sub-Total				7,116.54
Ignore Cents				0.00
Total				7,116.54
<b>L - Supervisory levy</b>				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				7,375.54



SR Catania Superfund

# Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
Sub-Total				7,375.54
Ignore Cents				0.00
Total				7,375.54



**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

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<b>Date generated</b>	02/08/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

2 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Sep 2020	24 Sep 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$909.65	\$909.65 CR
24 Sep 2020	29 Sep 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$909.65		\$0.00

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# A - Financial Statements

2021 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

## Supporting Documents

- SR Catania Superfund 2021.pdf

## Standard Checklist

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

19 August, 2021

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

Dear Rosa

**Re: SR Catania Superfund**

Enclosed please find the 2021 Superannuation Forms listed below:

1. Financial Statements;
1. Trustee Declaration;
2. Minutes of Meetings;
3. Members Statements;
4. Income Tax Return;
5. Investment Strategy
6. Audit Representation Letter;
7. Audit Engagement Letter

### **Income Tax Returns**

Please peruse the financial statements and income tax return and if the details are correct, sign where indicated and return to us for lodgement. A bound copy of the Financial Statements and Income Tax Return for the Super Fund will be available once the audit has been completed.

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 **16 May 2022**. However for the 2021 year, we have calculated that the Super Fund has an amount Payable of **\$7,375.54** after deducting the ATO supervisory levy.

### **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.

**Minutes**

The Minutes of Meetings are contained within 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.

**Audit Engagement Letter and Trustee Representation Letter**

We also enclose the Audit Engagement Letter and Trustee Representation Letter. The auditors contact details and registrations numbers are contained in these documents. Please peruse these documents and if satisfactory, sign where indicated and return to our office.

**Investment Strategy**

We have included a copy of your fund's investment strategy in 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**

**2021 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*

**SAM GRECO**

Encls

*Rosa Catania Salvatore Catania*

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# SR Catania Superfund

## Financial Statements & Reports

for the year ended

30 June 2021



SR Catania Superfund

**Operating Statement**

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
<b>Income</b>			
<b>Investment Income</b>			
Dividends Received	7	535.99	2,301.75
Interest Received		0.00	9.25
<b>Investment Gains</b>			
Changes in Market Values	8	14,024.14	(12,955.83)
<b>Contribution Income</b>			
Personal Concessional		50,000.00	0.00
Personal Non Concessional		0.00	1,150.00
<b>Total Income</b>		<u>64,560.13</u>	<u>(9,494.83)</u>
<b>Expenses</b>			
Accountancy Fees		880.00	880.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		275.00	330.00
ASIC Fees		55.00	54.00
Donations		0.00	1.67
Insurance		320.00	320.00
		<u>1,789.00</u>	<u>1,844.67</u>
<b>Total Expenses</b>		<u>1,789.00</u>	<u>1,844.67</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>62,771.13</u>	<u>(11,339.50)</u>
Income Tax Expense	9	7,116.54	(768.65)
<b>Benefits accrued as a result of operations</b>		<u>55,654.59</u>	<u>(10,570.85)</u>

*R.C.*

*The accompanying notes form part of these financial statements.*

SR Catania Superfund

**Statement of Financial Position**

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies (Australian)	2	69,198.60	54,480.20
<b>Total Investments</b>		<u>69,198.60</u>	<u>54,480.20</u>
<b>Other Assets</b>			
Reinvestment Residual Account		22.08	16.27
CBA Direct Investment Account		50,516.57	1,301.00
Income Tax Refundable		0.00	1,168.65
<b>Total Other Assets</b>		<u>50,538.65</u>	<u>2,485.92</u>
<b>Total Assets</b>		<u>119,737.25</u>	<u>56,966.12</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		7,116.54	0.00
<b>Total Liabilities</b>		<u>7,116.54</u>	<u>0.00</u>
<b>Net assets available to pay benefits</b>		<u>112,620.71</u>	<u>56,966.12</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	4, 5		
Catania, Salvatore - Accumulation		59,546.13	31,124.25
Catania, Rosa - Accumulation		53,074.58	25,841.87
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>112,620.71</u>	<u>56,966.12</u>

*The accompanying notes form part of these financial statements.*

# Notes to the Financial Statements

For the year ended 30 June 2021

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## Note 1: Summary of Significant Accounting Policies

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

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

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 market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an 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 value has 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 is 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 to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

**Notes to the Financial Statements**

For the year ended 30 June 2021

**Interest revenue**

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

**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 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 acquired during the period).

**Contributions**

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

**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)**

	2021 \$	2020 \$
Avita Therapeutics, Inc.	0.00	2,250.00
National Australia Bank Limited	6,764.76	4,555.00
Westpac Banking Corporation	16,105.44	47,675.20
Zip Co Limited.	46,328.40	0.00
	69,198.60	54,480.20

R.C.

SR Catania Superfund  
**Notes to the Financial Statements**

For the year ended 30 June 2021

**Note 3: Banks and Term Deposits**

	2021 \$	2020 \$
<b>Banks</b>		
CBA Direct Investment Account	50,516.57	1,301.00
	50,516.57	1,301.00

**Note 4: Liability for Accrued Benefits**

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	56,966.12	67,536.97
Benefits accrued as a result of operations	55,654.59	(10,570.85)
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	112,620.71	56,966.12

**Note 5: Vested Benefits**

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

	2021 \$	2020 \$
Vested Benefits	112,620.71	56,966.12

**Note 6: Guaranteed Benefits**

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

**Note 7: Dividends**

	2021 \$	2020 \$
Grange Resources Limited.	0.00	1,000.00
National Australia Bank Limited	151.50	395.91
Telstra Corporation Limited.	0.00	87.44
Westpac Banking Corporation	384.49	818.40
	535.99	2,301.75

**Note 8: Changes in Market Values**

*R.C.*

**Notes to the Financial Statements**

For the year ended 30 June 2021

**Unrealised Movements in Market Value**

	2021 \$	2020 \$
<b>Shares in Listed Companies (Australian)</b>		
Avita Therapeutics, Inc.	294.95	(294.95)
National Australia Bank Limited	2,063.13	(2,112.03)
Telstra Corporation Limited.	0.00	955.15
Westpac Banking Corporation	14,722.91	(7,438.60)
Zip Co Limited.	8,475.98	0.00
	<u>25,556.97</u>	<u>(8,890.43)</u>
<b>Total Unrealised Movement</b>	<u>25,556.97</u>	<u>(8,890.43)</u>

**Realised Movements in Market Value**

	2021 \$	2020 \$
<b>Shares in Listed Companies (Australian)</b>		
Anteotech Ltd	1,902.45	0.00
Avita Therapeutics, Inc.	(987.40)	0.00
Commonwealth Bank Of Australia.	0.00	(12.03)
Grange Resources Limited.	0.00	(3,084.90)
Telstra Corporation Limited.	0.00	(968.47)
Westpac Banking Corporation	(12,447.88)	0.00
	<u>(11,532.83)</u>	<u>(4,065.40)</u>
<b>Total Realised Movement</b>	<u>(11,532.83)</u>	<u>(4,065.40)</u>
<b>Changes in Market Values</b>	<u>14,024.14</u>	<u>(12,955.83)</u>

**Note 9: Income Tax Expense**

	2021 \$	2020 \$
The components of tax expense comprise		
Current Tax	7,116.54	(768.65)
Income Tax Expense	<u>7,116.54</u>	<u>(768.65)</u>

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%	9,415.67	(1,700.93)
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*R.C.*

**Notes to the Financial Statements**

For the year ended 30 June 2021

Less:

Tax effect of:

Non Taxable Contributions	0.00	172.50
Increase in MV of Investments	3,833.55	0.00
Realised Accounting Capital Gains	(1,729.92)	(609.81)

Add:

Tax effect of:

Decrease in MV of Investments	0.00	1,333.56
Franking Credits	34.46	147.97
Rounding	(0.25)	(0.11)
Income Tax on Taxable Income or Loss	7,346.25	217.80

Less credits:

Franking Credits	229.71	986.45
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Current Tax or Refund

7,116.54

(768.65)

**Note 10: Subsequent Event - COVID-19**

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

*R.C.*



SR Catania Superfund

Investment Performance

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
<b>Bank Accounts</b>									
CBA Direct Investment Account	1,301.00	0.00	0.00	50,516.57	0.00	0.00	0.00	0.00	0.00 %
	<b>1,301.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,516.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Shares in Listed Companies (Australian)</b>									
ADO.AX Anteotech Ltd	0.00	18,057.65	18,057.65	0.00	1,902.45	0.00	0.00	1,902.45	0.00 %
AVH.AX Avita Therapeutics, Inc.	2,250.00	0.00	2,544.95	0.00	(987.40)	294.95	0.00	(692.45)	234.77 %
NAB.AX National Australia Bank Limited	4,555.00	146.63	0.00	6,764.76	0.00	2,063.13	216.43	2,279.56	48.48 %
WBC.AX Westpac Banking Corporation	47,675.20	10,333.20	56,625.87	16,105.44	(12,447.88)	14,722.91	549.27	2,824.30	204.28 %
Z1P.AX Zip Co Limited.	0.00	37,852.42	0.00	46,328.40	0.00	8,475.98	0.00	8,475.98	22.39 %
	<b>54,480.20</b>	<b>66,389.90</b>	<b>77,228.47</b>	<b>69,198.60</b>	<b>(11,532.83)</b>	<b>25,556.97</b>	<b>765.70</b>	<b>14,789.84</b>	<b>33.89 %</b>
	<b>55,781.20</b>	<b>66,389.90</b>	<b>77,228.47</b>	<b>119,715.17</b>	<b>(11,532.83)</b>	<b>25,556.97</b>	<b>765.70</b>	<b>14,789.84</b>	<b>32.91 %</b>

R.C.

SR Catania Superfund

**Investment Summary Report**

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>									
CBA Direct Investment Account		50,516.570000	50,516.57	50,516.57	50,516.57			42.20 %	
			<b>50,516.57</b>		<b>50,516.57</b>		<b>0.00 %</b>	<b>42.20 %</b>	
<b>Shares in Listed Companies (Australian)</b>									
NAB.AX	National Australia Bank Limited	258.00	26.220000	6,764.76	26.00	6,707.99	56.77	0.85 %	5.65 %
WBC.AX	Westpac Banking Corporation	624.00	25.810000	16,105.44	19.07	11,898.29	4,207.15	35.36 %	13.45 %
Z1P.AX	Zip Co Limited.	6,120.00	7.570000	46,328.40	6.19	37,852.42	8,475.98	22.39 %	38.70 %
				<b>69,198.60</b>		<b>56,458.70</b>	<b>12,739.90</b>	<b>22.56 %</b>	<b>57.80 %</b>
			<b>119,715.17</b>		<b>106,975.27</b>	<b>12,739.90</b>	<b>11.91 %</b>	<b>100.00 %</b>	

R.C.

SR Catania Superfund

# Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
ADO.AX - Anteotech Ltd												
18/09/2020	28/10/2020	100,000.00	7,619.95	9,980.05	2,360.10	7,619.95	7,619.95	0.00	0.00	0.00	2,360.10	0.00
04/11/2020	17/12/2020	100,000.00	10,437.70	9,980.05	(457.65)	10,437.70	10,437.70	0.00	0.00	0.00	0.00	(457.65)
		<b>200,000.00</b>	<b>18,057.65</b>	<b>19,960.10</b>	<b>1,902.45</b>	<b>18,057.65</b>	<b>18,057.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,360.10</b>	<b>(457.65)</b>
AVH.AX - Avita Therapeutics, Inc.												
16/04/2020	16/02/2021	250.00	2,544.95	1,557.55	(987.40)	2,544.95	2,544.95	0.00	0.00	0.00	0.00	(987.40)
		<b>250.00</b>	<b>2,544.95</b>	<b>1,557.55</b>	<b>(987.40)</b>	<b>2,544.95</b>	<b>2,544.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(987.40)</b>
WBC.AX - Westpac Banking Corporation												
12/05/2015	18/09/2020	457.00	15,711.61	7,634.82	(8,076.79)	15,711.61	15,711.61	0.00	0.00	0.00	0.00	(8,076.79)
12/05/2015	04/11/2020	43.00	1,478.34	748.26	(730.07)	1,478.34	1,478.34	0.00	0.00	0.00	0.00	(730.07)
21/12/2015	04/11/2020	14.00	445.62	243.62	(202.00)	445.62	445.62	0.00	0.00	0.00	0.00	(202.00)
22/12/2017	04/11/2020	18.00	569.16	313.23	(255.93)	569.16	569.16	0.00	0.00	0.00	0.00	(255.93)
21/12/2016	04/11/2020	16.00	501.12	278.42	(222.70)	501.12	501.12	0.00	0.00	0.00	0.00	(222.70)
04/07/2016	04/11/2020	17.00	517.31	295.83	(221.48)	517.31	517.31	0.00	0.00	0.00	0.00	(221.48)
04/07/2017	04/11/2020	18.00	536.22	313.23	(222.99)	536.22	536.22	0.00	0.00	0.00	0.00	(222.99)
09/08/2019	04/11/2020	353.00	9,987.68	6,142.73	(3,844.95)	9,987.68	9,987.68	0.00	0.00	0.00	0.00	(3,844.95)
04/07/2018	04/11/2020	20.00	562.20	348.03	(214.17)	562.20	562.20	0.00	0.00	0.00	0.00	(214.17)
24/06/2019	04/11/2020	22.00	601.92	382.83	(219.09)	601.92	601.92	0.00	0.00	0.00	0.00	(219.09)
20/12/2018	04/11/2020	23.00	593.86	400.23	(193.63)	593.86	593.86	0.00	0.00	0.00	0.00	(193.63)
20/11/2015	04/11/2020	22.00	561.00	382.83	(178.17)	561.00	561.00	0.00	0.00	0.00	0.00	(178.17)
20/12/2019	04/11/2020	33.00	830.61	574.25	(256.36)	830.61	830.61	0.00	0.00	0.00	0.00	(256.36)

R.C.

SR Catania Superfund

# Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
16/04/2020	04/11/2020	1,501.00	23,729.22	26,119.67	2,390.44	23,729.22	23,729.22	0.00	0.00	0.00	2,390.44	0.00
		2,557.00	56,625.87	44,177.98	(12,447.89)	56,625.87	56,625.87	0.00	0.00	0.00	2,390.44	(14,838.33)
		202,807.00	77,228.47	65,695.63	(11,532.84)	77,228.47	77,228.47	0.00	0.00	0.00	4,750.54	(16,283.38)
		202,807.00	77,228.47	65,695.63	(11,532.84)	77,228.47	77,228.47	0.00	0.00	0.00	4,750.54	(16,283.38)

R.C.

SR Catania Superfund  
**Investment Income Report**

As at 30 June 2021

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
<b>Shares in Listed Companies (Australian)</b>													
NAB.AX	National Australia Bank Limited	151.50	151.50	0.00		64.93			216.43		0.00		
WBC.AX	Westpac Banking Corporation	384.49	384.49	0.00		164.78			549.27		0.00		
		<b>535.99</b>	<b>535.99</b>	<b>0.00</b>		<b>229.71</b>			<b>765.70</b>		<b>0.00</b>		
		<b>535.99</b>	<b>535.99</b>	<b>0.00</b>		<b>229.71</b>			<b>765.70</b>		<b>0.00</b>		

Assessable Income (Excl. Capital Gains) **765.70**

Net Capital Gain **0.00**

**Total Assessable Income 765.70**

\* 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 Compilation Report

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We have compiled the accompanying special purpose financial statements of the SR Catania Superfund which comprise the statement of financial position as at 30/06/2021 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

## **The Responsibility of the Trustee(s)**

The Trustee(s) 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(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

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

## **Assurance Disclaimer**

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

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

Sam Greco & Co Chartered Accountants

of

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

Signed:

Dated:    /    /

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

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

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

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

06-09-2021

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



# Minutes of a meeting of the Director(s)

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

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<b>PRESENT:</b>	Salvatore Catania and Rosa Catania
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
<b>ANNUAL RETURN:</b>	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
<b>TRUST DEED:</b>	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
<b>INVESTMENT STRATEGY:</b>	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
<b>INSURANCE COVER:</b>	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
<b>ALLOCATION OF INCOME:</b>	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.
<b>AUDITORS:</b>	<p>It was resolved that</p> <p>Anthony Boys</p> <p>of</p> <p>Po Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
<b>TAX AGENTS:</b>	<p>It was resolved that</p> <p>Sam Greco &amp; Co Chartered Accountants</p>

# Minutes of a meeting of the Director(s)

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

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

**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.

**PAYMENT OF BENEFITS:**

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

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

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

**CLOSURE:**

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

There being no further business the meeting then closed.

Signed as a true record –

*Rosa Catania*

.....

Rosa Catania

Chairperson

# SR Catania Superfund Members Statement

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

## Your Details

Date of Birth : Provided  
Age: 61  
Tax File Number: Provided  
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 59,546.13  
Total Death Benefit 59,546.13

## Your Balance

Total Benefits 59,546.13

### Preservation Components

Preserved 59,546.13

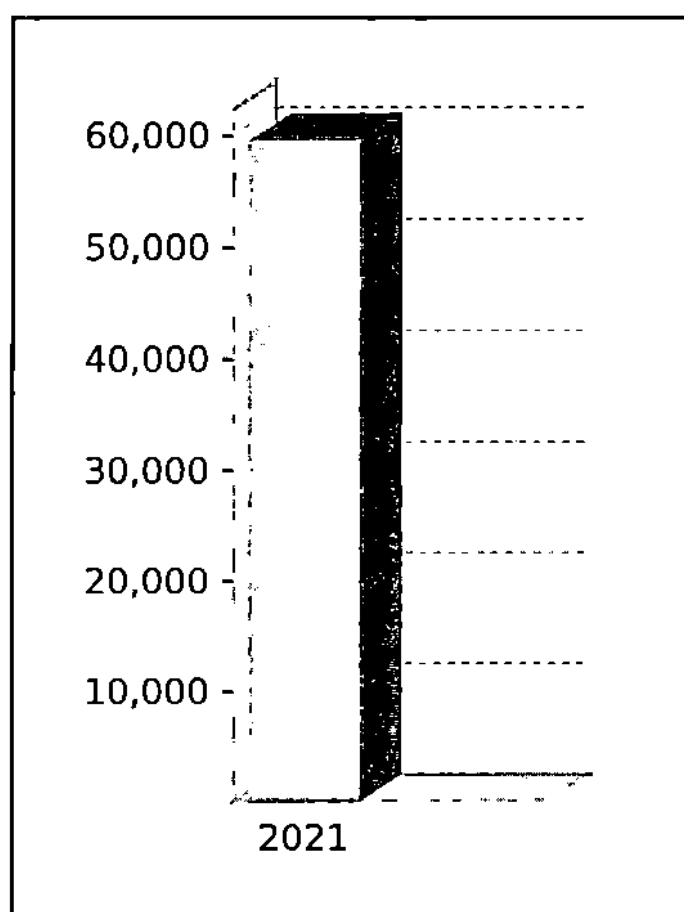
Unrestricted Non Preserved

Restricted Non Preserved

### Tax Components

Tax Free 575.00

Taxable 58,971.13



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	31,124.25
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	7,088.06
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	(83.82)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	59,546.13

# SR Catania Superfund Members Statement

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

## Your Details

Date of Birth : Provided  
Age: 55  
Tax File Number: Provided  
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

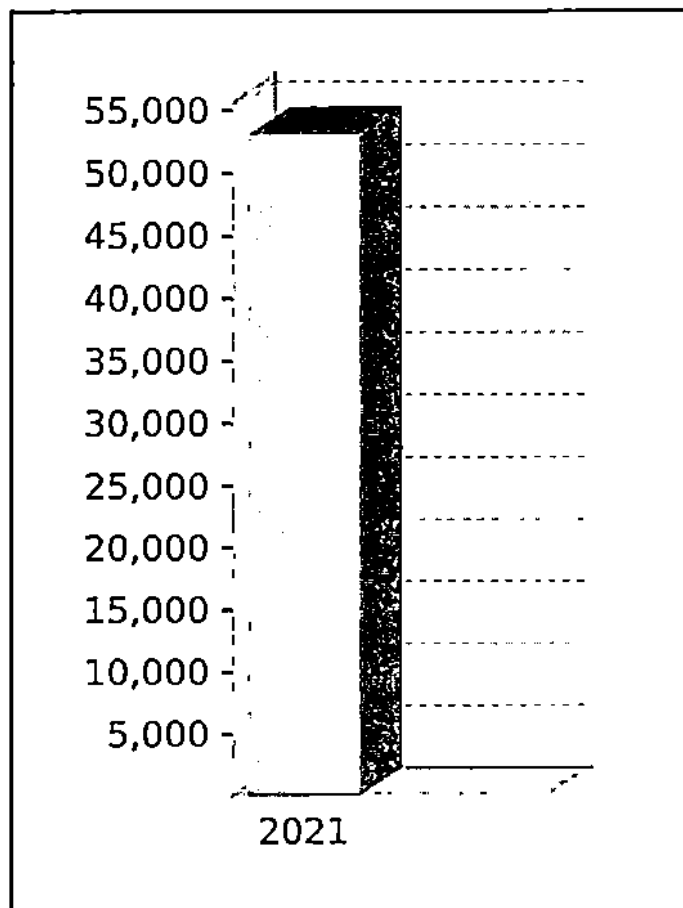
Nominated Beneficiaries N/A  
Vested Benefits 53,074.58  
Total Death Benefit 53,074.58

## Your Balance

Total Benefits 53,074.58

Preservation Components  
Preserved 53,074.58  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components  
Tax Free 575.00  
Taxable 52,499.58



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	25,841.87
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	5,912.78
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	(69.93)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	53,074.58

**SR Catania Superfund  
Deductions Notice Letter**

---

I, Salvatore Catania as a member of SR Catania Superfund

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

\$25000.00

for contributions paid in the year ended 30 June 2021.

*Salvatore Catania*

---

Salvatore Catania

Date: 06-09-2021  
/ /

# Notice of intent to claim or vary a deduction for personal super contributions

## Section A: Your details

### 1 Tax file number (TFN)

PROVIDED

**!** The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

### 2 Name

Title: MR

Family name

CATANIA

First given name

SALVATORE

Other given names

### 3 Date of birth PROVIDED

### 4 Current postal address

503A ALBANY CREEK ROAD

Suburb/town/locality

BRIDGEMAN DOWNS

State/territory

QLD

(Australia only)

Postcode

4035

(Australia only)

Country if outside of Australia

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

## Section B: Super fund's details

### 6 Fund name

SR CATANIA SUPERFUND

### 7 Fund Australian business number (ABN) 69176436144

### 8 Member account number CATSAL00002A

### 9 Unique Superannuation Identifier (USI) (if known)

## Section C: Contribution details

### 10 Personal contribution details

Is this notice varying an earlier notice? No  Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.  
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

#### ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

## Section D: Declaration

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

#### INTENTION TO CLAIM A TAX DEDUCTION

**i** Complete this declaration if you have not previously lodged a valid notice with your super fund for these contributions.

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

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

*I declare that I am lodging this notice at the earlier of either:*

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, or
- before the end of the income year following the year in which the contribution was made.

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

Name (Print in BLOCK LETTERS)

Signature

*Salvatore Catania*

Date

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

#### VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$



## Declaration

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

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

### VARIATION OF PREVIOUS VALID NOTICE OF INTENT

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

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

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

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

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

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

Name (Print in BLOCK LETTERS)

Signature

Date

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

SR Catania Superfund  
**Deductions Notice Letter**

---

Samarose Pty Ltd as trustee for SR Catania Superfund acknowledges that

**Salvatore Catania**

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

\$25000.00

for contributions paid in the year ended 30 June 2021. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

*Rosa Catania*

---

Rosa Catania

Date: 06-09-2021  
/ /

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

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

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

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

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2020 to 30 June 2021 is: \$\_\_\_\_\_

*Salvatore Catania*

---

Salvatore Catania

Date: 06-09-2021  
/ /

**SR Catania Superfund  
Deductions Notice Letter**

---

I, Rosa Catania as a member of SR Catania Superfund

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

\$25000.00

for contributions paid in the year ended 30 June 2021.

*Rosa Catania*

---

Rosa Catania

06-09-2021

Date: / /

# Notice of intent to claim or vary a deduction for personal super contributions

## Section A: Your details

### 1 Tax file number (TFN)

PROVIDED

**i** The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

### 2 Name

Title: MRS

Family name

CATANIA

First given name

ROSA

Other given names

### 3 Date of birth

PROVIDED

### 4 Current postal address

503A ALBANY CREEK ROAD

Suburb/town/locality

BRIDGEMAN DOWNS

Country if outside of Australia

State/territory

QLD

(Australia only)

Postcode

4035

(Australia only)

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

07 33538996

## Section B: Super fund's details

### 6 Fund name

SR CATANIA SUPERFUND

### 7 Fund Australian business number (ABN)

69176436144

### 8 Member account number

CATROS00002A

### 9 Unique Superannuation Identifier (USI) (if known)

## Section C: Contribution details

### 10 Personal contribution details

Is this notice varying an earlier notice? No  Yes

If you answered 'No' complete the Original Notice to Claim a Tax Deduction section below.  
If you answered 'Yes' complete the Variation of previous valid notice of intent section below.

#### ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

## Section D: Declaration

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

#### INTENTION TO CLAIM A TAX DEDUCTION

**!** Complete this declaration if you have not previously lodged a valid notice with your super fund for these contributions.

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

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

*I declare that I am lodging this notice at the earlier of either:*

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, or
  - before the end of the income year following the year in which the contribution was made.
- I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date

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

#### VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

## Declaration

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

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

## VARIATION OF PREVIOUS VALID NOTICE OF INTENT

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

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

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

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

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

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

Name (Print in BLOCK LETTERS)

Signature

Date

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

# SR Catania Superfund Deductions Notice Letter

---

Samarose Pty Ltd as trustee for SR Catania Superfund acknowledges that

**Rosa Catania**

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

\$25000.00

for contributions paid in the year ended 30 June 2021. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

*Rosa Catania*

---

Rosa Catania

06-09-2021

Date: / /

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

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

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

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

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2020 to 30 June 2021 is: \$ \_\_\_\_\_

*Rosa Catania*

---

Rosa Catania

Date: / /



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

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

**Privacy**

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

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

**The Australian Business Register**

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

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

**Electronic funds transfer - direct debit**

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

Tax file number

Year

2021

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

06-09-2021

**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

06-09-2021

# Self-managed superannuation fund annual return

**2021**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2021 (NAT 71287)

Return year

The Self-managed superannuation fund annual return instructions 2021 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (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 2021 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   
 Was Part B of the audit report qualified?  C   
 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.

B Financial institution account details for tax refunds

Use Agent Trust Account? [ ]

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 Fund benefit structure B A Code Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? C Y

9 Was the fund wound up during the income year? N Print Y for yes or N for no. If yes, provide the date on which fund was wound up Day Month Year [ ] Have all tax lodgment and payment obligations been met? [ ]

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

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A

If No, Go to Section B: Income

If Yes Exempt current pension income amount A [ ]

Which method did you use to calculate your exempt current pension income?

Segregated assets method B [ ]

Unsegregated assets method C [ ] Was an actuarial certificate obtained? D [ ] Print Y for yes

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

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement

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  N Print Y for yes or N for no.

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

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 2021.

Code

Net capital gain  A

Gross rent and other leasing and hiring income  B

Gross interest  C

Forestry managed investment scheme income  X

Gross foreign income  D1  Net foreign income  D   Loss

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  535

\* Dividend franking credit  L  229

\* Gross trust distributions  M   Code

Assessable contributions (R1 plus R2 plus R3 less R6)  R  50,000

Calculation of assessable contributions

Assessable employer contributions

R1  0

plus Assessable personal contributions

R2  50,000

plus #\*No-TFN-quoted contributions

R3  0

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

less Transfer of liability to life insurance company or PST

R6  0

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  50,764  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	<b>A1</b> <input type="text"/>	<b>A2</b> <input type="text"/>	
Interest expenses overseas	<b>B1</b> <input type="text"/>	<b>B2</b> <input type="text"/>	
Capital works expenditure	<b>D1</b> <input type="text"/>	<b>D2</b> <input type="text"/>	
Decline in value of depreciating assets	<b>E1</b> <input type="text"/>	<b>E2</b> <input type="text"/>	
Insurance premiums – members	<b>F1</b> <input type="text"/>	<b>F2</b> <input type="text"/>	
SMSF auditor fee	<b>H1</b> <input type="text" value="275"/>	<b>H2</b> <input type="text"/>	
Investment expenses	<b>I1</b> <input type="text"/>	<b>I2</b> <input type="text"/>	
Management and administration expenses	<b>J1</b> <input type="text" value="1,514"/>	<b>J2</b> <input type="text"/>	
Forestry managed investment scheme expense	<b>U1</b> <input type="text"/>	<b>U2</b> <input type="text"/>	
Other amounts	<b>L1</b> <input type="text"/> <small>Code</small> <input type="text"/>	<b>L2</b> <input type="text"/> <small>Code</small> <input type="text"/>	
Tax losses deducted	<b>M1</b> <input type="text"/>		
<b>TOTAL DEDUCTIONS</b>		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>	
<b>N</b> <input type="text" value="1,789"/> <small>(Total A1 to M1)</small>		<b>Y</b> <input type="text" value="0"/> <small>(Total A2 to L2)</small>	
<b>#TAXABLE INCOME OR LOSS</b>		<b>TOTAL SMSF EXPENSES</b>	
<b>O</b> <input type="text" value="48,975"/> <small>Loss</small> <input type="text"/>		<b>Z</b> <input type="text" value="1,789"/> <small>(N plus Y)</small>	
<b>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</b>			

#This is a mandatory label.

**Section D: Income tax calculation statement**

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

**13 Calculation statement**

Please refer to the Self-managed superannuation fund annual return instructions 2021 on how to complete the calculation statement.

#Taxable income	<b>A</b> <input type="text" value="48,975"/>
<small>(an amount must be included even if it is zero)</small>	
#Tax on taxable income	<b>T1</b> <input type="text" value="7,346.25"/>
<small>(an amount must be included even if it is zero)</small>	
#Tax on no-TFN-quoted contributions	<b>J</b> <input type="text" value="0.00"/>
<small>(an amount must be included even if it is zero)</small>	
Gross tax	<b>B</b> <input type="text" value="7,346.25"/> <small>(T1 plus J)</small>

Sensitive (when completed)

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

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

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

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

Complying fund's franking credits tax offset <b>E1</b> <input type="text" value="229.71"/>	Refundable tax offsets <b>E</b> <input type="text" value="229.71"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset <b>E2</b> <input type="text"/>	
National rental affordability scheme tax offset <b>E3</b> <input type="text"/>	
Exploration credit tax offset <b>E4</b> <input type="text"/>	

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

**Section 102AAM interest charge**  
**G**

Sensitive (when completed)

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	<b>H1</b> <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>H2</b> <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<b>H3</b> <input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	<b>H5</b> <input type="text"/>
Credit for interest on no-TFN tax offset	<b>H6</b> <input type="text"/>
Credit for foreign resident capital gains withholding amounts	<b>H8</b> <input type="text"/>
<b>Eligible credits</b> <b>H</b> <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).	<b>I</b> <input type="text" value="0.00"/>
(unused amount from label E- an amount must be included even if it is zero)	

PAYG instalments raised	<b>K</b> <input type="text"/>
Supervisory levy	<b>L</b> <input type="text" value="259.00"/>
Supervisory levy adjustment for wound up funds	<b>M</b> <input type="text"/>
Supervisory levy adjustment for new funds	<b>N</b> <input type="text"/>

Total amount of tax payable	<b>S</b> <input type="text" value="7,375.54"/>
(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 2021.

Tax losses carried forward to later income years	<b>U</b> <input type="text"/>
Net capital losses carried forward to later income years	<b>V</b> <input type="text" value="15,598"/>

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	4,750		15,598
Collectables	0		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	1
Family name	Catania		Account status
First given name	Salvatore		<input type="radio"/> Code
Other given names			
Date of birth	28/06/1960	If deceased, date of death	

**Contributions**

OPENING ACCOUNT BALANCE 31,124.25

Refer to instructions for completing these labels

Proceeds from primary residence disposal

Employer contributions

**A**

ABN of principal employer

**A1**

Personal contributions

**B** 25,000.00

CGT small business retirement exemption

**C**

CGT small business 15-year exemption amount

**D**

Personal injury election

**E**

Spouse and child contributions

**F**

Other third party contributions

**G**

**H**

Receipt date

**H1**

Assessable foreign superannuation fund amount

**I**

Non-assessable foreign superannuation fund amount

**J**

Transfer from reserve: assessable amount

**K**

Transfer from reserve: non-assessable amount

**L**

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

**T**

Any other contributions (including Super Co-contributions and low Income Super Contributions)

**M**

TOTAL CONTRIBUTIONS **N** 25,000.00

(Sum of labels A to M)

**Other transactions**

Accumulation phase account balance

**S1** 59,546.13

Retirement phase account balance - Non CDBIS

**S2** 0.00

Retirement phase account balance - CDBIS

**S3** 0.00

TRIS Count

Allocated earnings or losses **O** 3,421.88

Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**

Code

Income stream payment **R2**

Code

CLOSING ACCOUNT BALANCE **S** 59,546.13

S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Sensitive (when completed)



Fund's tax file number (TFN)

		See the Privacy note in the Declaration.	Member Number
Title	Mrs	Member's TFN	2
Family name	Catania		Account status
First given name	Rosa		0 Code
Other given names			
Date of birth	05/06/1966	If deceased, date of death	

**Contributions**

OPENING ACCOUNT BALANCE 25,841.87

Refer to instructions for completing these labels

Employer contributions  
**A**

ABN of principal employer  
**A1**

Personal contributions  
**B** 25,000.00

CGT small business retirement exemption  
**C**

CGT small business 15-year exemption amount  
**D**

Personal injury election  
**E**

Spouse and child contributions  
**F**

Other third party contributions  
**G**

Proceeds from primary residence disposal  
**H**

Receipt date  
**H1**

Assessable foreign superannuation fund amount  
**I**

Non-assessable foreign superannuation fund amount  
**J**

Transfer from reserve: assessable amount  
**K**

Transfer from reserve: non-assessable amount  
**L**

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

Any other contributions (including Super Co-contributions and low income Super Contributions)  
**M**

TOTAL CONTRIBUTIONS **N** 25,000.00  
(Sum of labels A to M)

**Other transactions**

Accumulation phase account balance <b>S1</b> 53,074.58	Allocated earnings or losses <b>O</b> 2,232.71	Loss
Retirement phase account balance - Non CDBIS <b>S2</b> 0.00	Inward rollovers and transfers <b>P</b>	Code
Retirement phase account balance - CDBIS <b>S3</b> 0.00	Outward rollovers and transfers <b>Q</b>	Code
<b>0</b> TRIS Count	Lump Sum payment <b>R1</b>	Code
	Income stream payment <b>R2</b>	Code
	CLOSING ACCOUNT BALANCE <b>S</b> 53,074.58	
	S1 plus S2 plus S3	

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **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 **J**

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

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** **U**   
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year **A**  Print Y for yes or N for no.

15f Limited recourse borrowing arrangements

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

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

Sensitive (when completed)

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements <b>V1</b> <input style="width: 150px; height: 20px;" type="text"/>		
Permissible temporary borrowings <b>V2</b> <input style="width: 150px; height: 20px;" type="text"/>		
Other borrowings <b>V3</b> <input style="width: 150px; height: 20px;" type="text"/>		
		Borrowings <b>V</b> <input style="width: 100px; text-align: right; value: 0;" type="text"/>
		Total member closing account balances <b>W</b> <input style="width: 100px; text-align: right; value: 112,620;" type="text"/> (total of all CLOSING ACCOUNT BALANCES from Sections F and G)
		Reserve accounts <b>X</b> <input style="width: 100px;" type="text"/>
		Other liabilities <b>Y</b> <input style="width: 100px; text-align: right; value: 7,116;" type="text"/>
		<b>TOTAL LIABILITIES Z</b> <input style="width: 100px; text-align: right; value: 119,736;" type="text"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	<b>H</b>	<input style="width: 100%;" type="text"/>
Total TOFA losses	<b>I</b>	<input style="width: 100%;" 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 2020–21 income year, write 2021). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2021. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2021 for each election **C**

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

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](http://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

Date

**Preferred trustee or director contact details:**

Title	<input style="width: 90%;" type="text" value="Mrs"/>		
Family name	<input style="width: 90%;" type="text" value="Catania"/>		
First given name	<input style="width: 90%;" type="text" value="Rosa"/>		
Other given names	<input style="width: 90%;" type="text"/>		
Phone number	Area code	Number	
	<input style="width: 30%;" type="text" value="07"/>	<input style="width: 30%;" type="text" value="32635200"/>	
Email address	<input style="width: 90%;" type="text"/>		
Non-individual trustee name (if applicable)	<input style="width: 90%;" type="text" value="Samarose Pty Ltd"/>		
ABN of non-individual trustee	<input style="width: 90%;" type="text"/>		
Time taken to prepare and complete this annual return			Hrs
			<input style="width: 30%;" type="text"/>

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

**TAX AGENT'S DECLARATION:**

I,

declare that the Self-managed superannuation fund annual return 2021 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature  Date

**Tax agent's contact details**

Title	<input style="width: 90%;" type="text" value="Mr"/>		
Family name	<input style="width: 90%;" type="text" value="Greco"/>		
First given name	<input style="width: 90%;" type="text" value="Sam"/>		
Other given names	<input style="width: 90%;" type="text"/>		
Tax agent's practice	<input style="width: 90%;" type="text" value="SAM GRECO &amp; CO"/>		
Tax agent's phone number	Area code	Number	
	<input style="width: 30%;" type="text" value="07"/>	<input style="width: 30%;" type="text" value="32635200"/>	
Tax agent number	<input style="width: 80%;" type="text" value="74856004"/>		Reference number <input style="width: 80%;" type="text" value="SRCA0002"/>

**Sensitive (when completed)**

# Losses schedule

# 2021

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2021 tax return. Superannuation funds should complete and attach this schedule to their 2021 tax return.

Refer to *Losses schedule instructions 2021*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity  
SR Catania Superfund

Australian business number (ABN)  
69 176 436 144

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

Year of loss		
2020-21	<b>H</b>	11,533
2019-20	<b>I</b>	4,065
2018-19	<b>J</b>	
2017-18	<b>K</b>	
2016-17	<b>L</b>	
2015-16 and earlier income years	<b>M</b>	
<b>Total</b>	<b>V</b>	15,598

Transfer the amount at V to the Net capital losses carried forward to later income years label on your tax return.

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

### Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

### Privacy

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

### Taxpayer's declaration

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

Signature

Date

Contact person

Daytime contact number  
Area code  Number

Sensitive (when completed)

# Capital gains tax (CGT) schedule

# 2021

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

Tax file number (TFN)

Taxpayer's name **SR Catania Superfund**

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

## 1 Current year capital gains and capital losses

	Capital gain
Shares in companies listed on an Australian securities exchange	A \$ 4,750
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 \$
<b>Total current year capital gains</b>	<b>J \$ 4,750</b>

Capital loss
K \$ 16,283
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 \$ 16,283
Total current year net capital losses applied	B \$ 4,750
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 \$
<b>Total capital losses applied</b>	<b>E \$ 4,750</b>

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 \$ 15,598

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

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

Signature

*Rosa Catania*

Date

06-09-2021

Contact person

Daytime contact number (include area code)

Sensitive (when completed)

# 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*

06-09-2021

Date: \_\_\_\_\_

Salvatore Catania

*Rosa Catania*

06-09-2021

Date: \_\_\_\_\_

Rosa Catania

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 2021, 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 2021 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 Directors of Samarose Pty Ltd as Trustee for the SR Catania Superfund**

*Salvatore Catania*

---

**Director / Trustee**

*Rosa Catania*

---

**Director / Trustee**

SR Catania Superfund

Dear Rosa

**SR Catania Superfund  
Audit Engagement Letter**

**Objectives and Scope of the Audit**

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2021. 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 2021, 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 Samarose Pty Ltd as trustee for the SR Catania Superfund

Signed &  
Dated

*Rosa Catania*

*Salvatore Catania*

---

Rosa & Salvatore Catania

Yours sincerely

ANTHONY BOYS – REGISTERED COMPANY AUDITOR

**DATED:**

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



**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**  
**208543**  
 Ref: SRCA0002  
 23 August, 2021

Description	Amount
Professional Services Rendered Preparation of Financial Statements for the period ended 30 June 2021 which included: Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2021 Calculate members benefits and allocate income to each member Preparation of Member Statements for the period ended 30 June 2021 Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2021 Preparation of Resolution of Minutes for the period ended 30 June 2021 Sundry advice and Other Matters (This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*	880.00
<div style="border: 1px solid black; border-radius: 15px; background-color: #e6f2ff; padding: 10px; margin-bottom: 10px;"> <p>If you would like to pay by Credit Card please call our office              Or pay directly to our bank account and forward a Payment Receipt to <a href="mailto:info@taxonline.com.au">info@taxonline.com.au</a></p> </div>	<p>S.C.</p> <p>R.C.</p>

Description	Amount

**Terms: Strictly Seven Days** **AMT Due \$ 880.00**  
 The Amount Due Includes GST of \$80.00  
 \* Indicates Taxable Supply  
**Refer to our Terms of Trade on our website [www.taxonline.com.au](http://www.taxonline.com.au)**  
**REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE**

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





# Signature Certificate

Document Ref.: WDBSG-DFRMN-8QDQJ-G5CHF

Document signed by:

	<b>Sam Greco</b> Verified E-mail: samg@taxonline.com.au	<i>Sam Greco</i>
IP: 14.202.251.9      Date: 23 Aug 2021 05:55:21 UTC		

	<b>Rosa Catania</b> Verified E-mail: srcatania4@gmail.com	<i>Rosa Catania</i>
IP: 1.156.151.152      Date: 06 Sep 2021 00:09:58 UTC		

	<b>Salvatore Catania</b> Verified E-mail: srcatania@bigpond.com.au	<i>Salvatore Catania</i>
IP: 1.156.151.152      Date: 06 Sep 2021 00:11:43 UTC		

Document completed by all parties on:  
06 Sep 2021 00:11:43 UTC

Page 1 of 1



Signed with PandaDoc.com

PandaDoc is a document workflow and certified eSignature solution trusted by 25,000+ companies worldwide.





# B - Permanent Documents

2021 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Not Started

## Supporting Documents

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

## Standard Checklist

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

# SR Catania Superfund Fund Summary Report

As at 30 June 2021

## Fund Details

Date Formed: 31/07/2008

Tax File Number: Provided

ABN: 69176436144

Period: 01/07/2020 - 30/06/2021

Fund Type: SMSF

GST Registered: No

## Postal Address:

503A Albany Creek Road  
Bridgeman Downs, Queensland 4035

## Physical Address:

503A Albany Creek Road  
Bridgeman Downs, Queensland 4035

## Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Catania, Salvatore	61	1	0	Provided	Not Provided
Catania, Rosa	55	1	0	Provided	Not Provided

## Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Auditor	Boys, Anthony
Auditor	Super Audits Pty Ltd
Bookkeeper	Sam Greco & Co Chartered Accountants
Fund Contact	Catania, Rosa
Tax Agent	Sam Greco & Co Chartered Accountants
Tax Agent	Greco, Sam
Trustee	Samarose Pty Ltd Catania, Salvatore Catania, Rosa



## Current details for ABN 69 176 436 144

### ABN details

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

### Super Fund Lookup

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

### Trading name(s)

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

Trading name	From
SR Catania Superfund	31 Jul 2008

### Deductible gift recipient status

Not entitled to receive tax deductible gifts

#### Disclaimer

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



## The trustee for SR Catania Superfund

### ABN details

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

2021 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Not Started

### 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

2021 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Not Started

## Supporting Documents

- Transfer Balance Account Summary [Report](#)

## Standard Checklist

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

**SR Catania Superfund**

**Transfer Balance Account Summary**

For The Period 01 July 2020 - 30 June 2021

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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

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# E - Estate Planning

2021 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Not Started

## Supporting Documents

No supporting documents

## Standard Checklist

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