



CATALANO SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Realised Capital Gains - Shares in Listed Companies					
Ausnet Services Limited					
01/07/2021	Opening Balance				0.00
16/02/2022	AST Takeover/Merger			25,527.33	25,527.33 CR
30/06/2022	Closing Balance				25,527.33 CR
Boral Limited					
01/07/2021	Opening Balance				0.00
04/08/2021	Direct Credit (Network S00115229249)			8,981.58	8,981.58 CR
30/06/2022	Closing Balance				8,981.58 CR
Clover Corporation Limited					
01/07/2021	Opening Balance				0.00
11/11/2021	Sale of 2943 units of CLV @ \$1.642501		1,187.22		1,187.22 DR
30/06/2022	Closing Balance				1,187.22 DR
Woodside Petroleum Limited					
01/07/2021	Opening Balance				0.00
28/10/2021	Sale of 1500 units of WPL @ \$23.59		22,471.61		22,471.61 DR
30/06/2022	Closing Balance				22,471.61 DR
Realised Capital Gains - Stapled Securities					
Redcape Hotel Group - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				0.00
23/08/2021	Sale of 35000 units of RDC @ \$1.12			3,423.13	3,423.13 CR
30/06/2022	Closing Balance				3,423.13 CR
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit					
01/07/2021	Opening Balance				0.00
22/12/2021	SKI Takeover/Merger			24,300.00	24,300.00 CR
30/06/2022	Closing Balance				24,300.00 CR
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited					
01/07/2021	Opening Balance				0.00
29/07/2021	Sale of 7046 units of SYD @ \$7.711951			10,093.53	10,093.53 CR
30/06/2022	Closing Balance				10,093.53 CR
Disposal Suspense - Shares in Listed Companies					
Ausnet Services Limited					
01/07/2021	Opening Balance	0.00000			0.00
16/02/2022	AST Takeover/Merger	26,428.00000		68,778.87	68,778.87 CR
16/02/2022	AST Takeover/Merger	-26,428.00000	68,778.87		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Boral Limited					
01/07/2021	Opening Balance	0.00000			0.00
04/08/2021	Direct Credit (Network S00115229249)	3,240.00000		23,976.00	23,976.00 CR
04/08/2021	Direct Credit (Network S00115229249)	-3,240.00000	23,976.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Clover Corporation Limited					
01/07/2021	Opening Balance	0.00000			0.00
11/11/2021	Sale of 2943 units of CLV @ \$1.642501	2,943.00000		4,808.26	4,808.26 CR
11/11/2021	Sale of 2943 units of CLV @ \$1.642501	-2,943.00000	4,808.26		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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Income					
Woodside Petroleum Limited					
01/07/2021	Opening Balance	0.00000			0.00
28/10/2021	Sale of 1500 units of WPL @ \$23.59	1,500.00000		35,359.38	35,359.38 CR
28/10/2021	Sale of 1500 units of WPL @ \$23.59	-1,500.00000	35,359.38		0.00 CR
25/05/2022	WPL to WDS	500.00000		17,485.01	17,485.01 CR
25/05/2022	WPL to WDS	1,000.00000		34,175.62	51,660.63 CR
25/05/2022	WPL to WDS	-1,500.00000	51,660.63		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Stapled Securities					
Redcape Hotel Group - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance	0.00000			0.00
23/08/2021	Sale of 35000 units of RDC @ \$1.12	35,000.00000		39,174.38	39,174.38 CR
23/08/2021	Sale of 35000 units of RDC @ \$1.12	-35,000.00000	39,174.38		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit					
01/07/2021	Opening Balance	0.00000			0.00
22/12/2021	SKI Takeover/Merger	20,000.00000		55,350.00	55,350.00 CR
22/12/2021	SKI Takeover/Merger	-20,000.00000	55,350.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited					
01/07/2021	Opening Balance	0.00000			0.00
29/07/2021	Sale of 7046 units of SYD @ \$7.711951	7,046.00000		54,312.79	54,312.79 CR
29/07/2021	Sale of 7046 units of SYD @ \$7.711951	-7,046.00000	54,312.79		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Stapled Securities					
APA Group - Units Fully Paid Stapled Securities					
01/07/2021	Opening Balance				0.00
30/12/2021	APA AUD 0.0943 FRANKED, 30% CTR, DRP SUSP			693.00	693.00 CR
29/06/2022	APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP			31.72	724.72 CR
30/06/2022	Distribution - Tax Statement				724.72 CR
30/06/2022	Closing Balance				724.72 CR
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit					
01/07/2021	Opening Balance				0.00
07/07/2021	SKI AUD 0.0263 FRANKED, 30% CTR, DRP SUSPENDED			1,250.00	1,250.00 CR
30/11/2021	Distribution - Tax Statement				1,250.00 CR
30/11/2021	SKI AUD 0.12 SPEC, 0.12 FRANKED, 30% CTR, DRP SUSP			2,400.00	3,650.00 CR
30/06/2022	Closing Balance				3,650.00 CR
Dividends - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2021	Opening Balance				0.00
29/09/2021	AGL AUD UNFRANKED, NIL CFI, DRP 1.5% DISC			748.00	748.00 CR
30/03/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC			352.00	1,100.00 CR
30/06/2022	Closing Balance				1,100.00 CR
Ausnet Services Limited					
01/07/2021	Opening Balance				0.00
16/12/2021	AST AUD UNFRANKED, NIL CFI, DRP SUSP			1,255.33	1,255.33 CR
30/06/2022	Closing Balance				1,255.33 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Australia and New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			7,198.10	7,198.10 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			7,403.76	14,601.86 CR
30/06/2022	Closing Balance				14,601.86 CR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			11,233.07	11,233.07 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			8,607.27	19,840.34 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			22,230.72	42,071.06 CR
30/06/2022	Closing Balance				42,071.06 CR
Clover Corporation Limited					
01/07/2021	Opening Balance				0.00
16/11/2021	CLV AUD 0.005 FRANKED, 30% CTR			14.72	14.72 CR
30/06/2022	Closing Balance				14.72 CR
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC			840.00	840.00 CR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			990.00	1,830.00 CR
30/06/2022	Closing Balance				1,830.00 CR
Commonwealth Bank of Australia					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			9,824.00	9,824.00 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			8,596.00	18,420.00 CR
30/06/2022	Closing Balance				18,420.00 CR
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% D			5,085.30	5,085.30 CR
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL I			4,128.96	9,214.26 CR
30/06/2022	Closing Balance				9,214.26 CR
Magellan Financial Group Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.5%			3,993.50	3,993.50 CR
08/03/2022	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUS			3,853.50	7,847.00 CR
30/06/2022	Closing Balance				7,847.00 CR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			5,552.40	5,552.40 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			6,200.18	11,752.58 CR
30/06/2022	Closing Balance				11,752.58 CR
Origin Energy Limited					
01/07/2021	Opening Balance				0.00
01/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			254.48	254.48 CR
25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			424.13	678.61 CR
30/06/2022	Closing Balance				678.61 CR
Rio Tinto Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP N			24,648.75	24,648.75 CR
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NI			21,495.90	46,144.65 CR
30/06/2022	Closing Balance				46,144.65 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Suncorp Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL E			3,262.56	3,262.56 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			1,563.31	4,825.87 CR
30/06/2022	Closing Balance				4,825.87 CR
Telstra Corporation Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			2,357.36	2,357.36 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			2,357.36	4,714.72 CR
30/06/2022	Closing Balance				4,714.72 CR
Webjet Limited					
01/07/2021	Opening Balance				0.00
23/12/2021	Direct Credit (WEBJET LIMITED DEC21/00819321)			106.74	106.74 CR
30/06/2022	Closing Balance				106.74 CR
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			2,278.80	2,278.80 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP			2,025.60	4,304.40 CR
30/06/2022	Closing Balance				4,304.40 CR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			5,758.80	5,758.80 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			5,854.78	11,613.58 CR
30/06/2022	Closing Balance				11,613.58 CR
Woodside Petroleum Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC			1,231.02	1,231.02 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			2,192.37	3,423.39 CR
30/06/2022	Closing Balance				3,423.39 CR
Woolworths Limited					
01/07/2021	Opening Balance				0.00
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC			871.65	871.65 CR
30/06/2022	Closing Balance				871.65 CR
Interest - Cash At Bank					
Ord Minnett					
01/07/2021	Opening Balance				0.00
30/09/2021	Interest			1.27	1.27 CR
31/12/2021	Interest			1.47	2.74 CR
31/03/2022	Interest			2.90	5.64 CR
30/06/2022	Interest			22.50	28.14 CR
30/06/2022	Closing Balance				28.14 CR
Expenses					
Member Payments					
Lump Sums Paid - Mr Leonardo Catalano					
50% Tax Free Pension Account					
01/07/2021	Opening Balance				0.00
24/12/2021	Lump Sums 22Q2 - Leo		698.00		698.00 DR
24/01/2022	Partial Commutation		6,974.00		7,672.00 DR
26/04/2022	Lump Sums 22Q4 - Leo		20,244.00		27,916.00 DR
28/06/2022	L and M Catalano, BSB 484-799, a/c 605980496		16,000.00		43,916.00 DR
30/06/2022	Closing Balance				43,916.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Lump Sums Paid - Mrs Marilyn Catalano					
38% Tax Free Pension Account					
01/07/2021	Opening Balance				0.00
24/11/2021	Lump Sums 22Q2 - Marilyn		11,534.00		11,534.00 DR
24/01/2022	Partial Commutation		12,472.00		24,006.00 DR
26/04/2022	Lump Sums 22Q4 - Marilyn		25,602.00		49,608.00 DR
28/06/2022	L and M Catalano, BSB 484-799, a/c 605980496		16,000.00		65,608.00 DR
30/06/2022	Closing Balance				65,608.00 DR
Pensions Paid - Mr Leonardo Catalano					
50% Tax Free Pension Account					
01/07/2021	Opening Balance				0.00
26/07/2021	Pension Drawdown - Gross		6,748.00		6,748.00 DR
24/08/2021	Pension Drawdown - Gross		6,748.00		13,496.00 DR
24/09/2021	Pension Drawdown - Gross		6,748.00		20,244.00 DR
25/10/2021	Pension Drawdown - Gross		6,748.00		26,992.00 DR
24/11/2021	Pension Drawdown - Gross		6,748.00		33,740.00 DR
24/12/2021	Pension Drawdown - Gross		6,050.00		39,790.00 DR
24/01/2022	Pension Drawdown - Gross		6,522.00		46,312.00 DR
24/02/2022	Pension Drawdown - Gross		6,748.00		53,060.00 DR
30/06/2022	Closing Balance				53,060.00 DR
Pensions Paid - Mrs Marilyn Catalano					
38% Tax Free Pension Account					
01/07/2021	Opening Balance				0.00
26/07/2021	Pension Drawdown - Gross		7,163.66		7,163.66 DR
24/08/2021	Pension Drawdown - Gross		7,163.65		14,327.31 DR
24/09/2021	Pension Drawdown - Gross		7,163.66		21,490.97 DR
25/10/2021	Pension Drawdown - Gross		7,163.65		28,654.62 DR
24/11/2021	Pension Drawdown - Gross		4,645.38		33,300.00 DR
24/01/2022	Pension Drawdown - Gross		3,874.92		37,174.92 DR
24/02/2022	Pension Drawdown - Gross		7,195.08		44,370.00 DR
30/06/2022	Closing Balance				44,370.00 DR
78% Tax Free Pension Account					
01/07/2021	Opening Balance				0.00
26/07/2021	Pension Drawdown - Gross		273.21		273.21 DR
24/08/2021	Pension Drawdown - Gross		273.21		546.42 DR
24/09/2021	Pension Drawdown - Gross		273.21		819.63 DR
25/10/2021	Pension Drawdown - Gross		273.20		1,092.83 DR
24/11/2021	Pension Drawdown - Gross		177.17		1,270.00 DR
24/01/2022	Pension Drawdown - Gross		143.52		1,413.52 DR
24/02/2022	Pension Drawdown - Gross		266.48		1,680.00 DR
30/06/2022	Closing Balance				1,680.00 DR
86% Tax Free Pension Account					
01/07/2021	Opening Balance				0.00
26/07/2021	Pension Drawdown - Gross		348.50		348.50 DR
24/08/2021	Pension Drawdown - Gross		348.50		697.00 DR
24/09/2021	Pension Drawdown - Gross		348.50		1,045.50 DR
25/10/2021	Pension Drawdown - Gross		348.51		1,394.01 DR
24/11/2021	Pension Drawdown - Gross		225.99		1,620.00 DR
24/01/2022	Pension Drawdown - Gross		182.02		1,802.02 DR
24/02/2022	Pension Drawdown - Gross		337.98		2,140.00 DR
30/06/2022	Closing Balance				2,140.00 DR

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Expenses					
97% Tax Free Pension Account					
01/07/2021	Opening Balance				0.00
26/07/2021	Pension Drawdown - Gross		748.63		748.63 DR
24/08/2021	Pension Drawdown - Gross		748.64		1,497.27 DR
24/09/2021	Pension Drawdown - Gross		748.63		2,245.90 DR
25/10/2021	Pension Drawdown - Gross		748.64		2,994.54 DR
24/11/2021	Pension Drawdown - Gross		485.46		3,480.00 DR
24/01/2022	Pension Drawdown - Gross		395.54		3,875.54 DR
24/02/2022	Pension Drawdown - Gross		734.46		4,610.00 DR
30/06/2022	Closing Balance				4,610.00 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
07/03/2022	Virtu Super Pty Ltd, BSB 084-435, a/c 893077696 (C		2,767.50		2,767.50 DR
30/06/2022	Closing Balance				2,767.50 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
07/03/2022	Virtu Super Pty Ltd, BSB 084-435, a/c 893077696 (C		550.00		550.00 DR
30/06/2022	Closing Balance				550.00 DR
Investment Management Fee					
01/07/2021	Opening Balance				0.00
19/08/2021	PARS Fee 01Jul2021 to 30Sep2021		7,521.11		7,521.11 DR
23/11/2021	PARS Fee 01Oct2021 to 31Dec2021		7,422.35		14,943.46 DR
17/02/2022	PARS Fee 1Jan2022 to 31Mar2022		7,245.68		22,189.14 DR
19/05/2022	PARS Fee 1Apr2022 to 30Jun2022		7,574.07		29,763.21 DR
30/06/2022	Closing Balance				29,763.21 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
20/05/2022	Direct Credit (ATO ATO001000016634744)		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Derivative Investments					
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred					
01/07/2021	Opening Balance				0.00
25/04/2022	Market Value Adjustment			473.04	473.04 CR
27/06/2022	Market Value Adjustment		122.64		350.40 CR
30/06/2022	Market Value Adjustment		28.47		321.93 CR
30/06/2022	Closing Balance				321.93 CR
Decrease in Market Value - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2021	Opening Balance				0.00
23/11/2021	Market Value Adjustment	6,248.00			6,248.00 DR
23/12/2021	Market Value Adjustment			1,606.00	4,642.00 DR
23/01/2022	Market Value Adjustment			2,662.00	1,980.00 DR
25/04/2022	Market Value Adjustment			2,596.00	616.00 CR
27/06/2022	Market Value Adjustment	616.00			0.00 CR
30/06/2022	Market Value Adjustment			110.00	110.00 CR
30/06/2022	Closing Balance				110.00 CR

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Expenses					
Ausnet Services Limited					
01/07/2021	Opening Balance				0.00
23/11/2021	Market Value Adjustment			21,406.68	21,406.68 CR
23/12/2021	Market Value Adjustment		792.84		20,613.84 CR
23/01/2022	Market Value Adjustment		528.56		20,085.28 CR
25/04/2022	Market Value Adjustment		23,082.74		2,997.46 DR
30/06/2022	Closing Balance				2,997.46 DR
Australia and New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
23/11/2021	Market Value Adjustment		9,049.04		9,049.04 DR
23/12/2021	Market Value Adjustment			1,336.79	7,712.25 DR
23/01/2022	Market Value Adjustment			7,300.93	411.32 DR
25/04/2022	Market Value Adjustment		3,393.39		3,804.71 DR
27/06/2022	Market Value Adjustment		53,574.43		57,379.14 DR
30/06/2022	Market Value Adjustment		5,552.82		62,931.96 DR
30/06/2022	Closing Balance				62,931.96 DR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
23/11/2021	Market Value Adjustment		44,759.61		44,759.61 DR
23/12/2021	Market Value Adjustment			13,279.77	31,479.84 DR
23/01/2022	Market Value Adjustment			18,368.28	13,111.56 DR
25/04/2022	Market Value Adjustment			11,542.23	1,569.33 DR
27/06/2022	Market Value Adjustment		30,158.73		31,728.06 DR
30/06/2022	Market Value Adjustment			206.85	31,521.21 DR
30/06/2022	Closing Balance				31,521.21 DR
Boral Limited					
01/07/2021	Opening Balance				0.00
23/11/2021	Market Value Adjustment		8,819.58		8,819.58 DR
30/06/2022	Closing Balance				8,819.58 DR
Clover Corporation Limited					
01/07/2021	Opening Balance				0.00
23/11/2021	Market Value Adjustment			639.22	639.22 CR
30/06/2022	Closing Balance				639.22 CR
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
23/11/2021	Market Value Adjustment			3,390.00	3,390.00 CR
23/12/2021	Market Value Adjustment		1,500.00		1,890.00 CR
23/01/2022	Market Value Adjustment		4,740.00		2,850.00 DR
25/04/2022	Market Value Adjustment			8,070.00	5,220.00 CR
27/06/2022	Market Value Adjustment		2,730.00		2,490.00 CR
30/06/2022	Market Value Adjustment		330.00		2,160.00 CR
30/06/2022	Closing Balance				2,160.00 CR
Commonwealth Bank of Australia					
01/07/2021	Opening Balance				0.00
23/11/2021	Market Value Adjustment		14,981.60		14,981.60 DR
23/12/2021	Market Value Adjustment			16,160.48	1,178.88 CR
23/01/2022	Market Value Adjustment		13,458.88		12,280.00 DR
25/04/2022	Market Value Adjustment			39,296.00	27,016.00 CR
27/06/2022	Market Value Adjustment		57,126.56		30,110.56 DR
30/06/2022	Market Value Adjustment		16,504.32		46,614.88 DR
30/06/2022	Closing Balance				46,614.88 DR

CATALANO SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Kogan.Com Ltd					
01/07/2021	Opening Balance				0.00
23/11/2021	Market Value Adjustment		3,816.72		3,816.72 DR
23/12/2021	Market Value Adjustment		902.88		4,719.60 DR
23/01/2022	Market Value Adjustment		1,067.04		5,786.64 DR
25/04/2022	Market Value Adjustment		3,461.04		9,247.68 DR
27/06/2022	Market Value Adjustment		2,284.56		11,532.24 DR
30/06/2022	Market Value Adjustment		506.16		12,038.40 DR
30/06/2022	Closing Balance				12,038.40 DR
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
23/11/2021	Market Value Adjustment			75,702.66	75,702.66 CR
23/12/2021	Market Value Adjustment		3,202.98		72,499.68 CR
23/01/2022	Market Value Adjustment		20,568.90		51,930.78 CR
25/04/2022	Market Value Adjustment			25,745.28	77,676.06 CR
27/06/2022	Market Value Adjustment		62,754.12		14,921.94 CR
30/06/2022	Market Value Adjustment		2,656.50		12,265.44 CR
30/06/2022	Closing Balance				12,265.44 CR
Magellan Financial Group Limited					
01/07/2021	Opening Balance				0.00
23/11/2021	Market Value Adjustment		68,180.00		68,180.00 DR
23/12/2021	Market Value Adjustment		46,970.00		115,150.00 DR
23/01/2022	Market Value Adjustment		6,055.00		121,205.00 DR
25/04/2022	Market Value Adjustment		12,635.00		133,840.00 DR
27/06/2022	Market Value Adjustment		6,300.00		140,140.00 DR
30/06/2022	Market Value Adjustment		3,150.00		143,290.00 DR
30/06/2022	Closing Balance				143,290.00 DR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
23/11/2021	Market Value Adjustment			20,821.50	20,821.50 CR
23/12/2021	Market Value Adjustment			2,220.96	23,042.46 CR
23/01/2022	Market Value Adjustment		3,609.06		19,433.40 CR
25/04/2022	Market Value Adjustment			44,604.28	64,037.68 CR
27/06/2022	Market Value Adjustment		48,213.34		15,824.34 CR
30/06/2022	Market Value Adjustment		4,997.16		10,827.18 CR
30/06/2022	Closing Balance				10,827.18 CR
Origin Energy Limited					
01/07/2021	Opening Balance				0.00
23/11/2021	Market Value Adjustment			2,035.80	2,035.80 CR
23/12/2021	Market Value Adjustment			339.30	2,375.10 CR
23/01/2022	Market Value Adjustment			1,628.64	4,003.74 CR
25/04/2022	Market Value Adjustment			3,494.79	7,498.53 CR
27/06/2022	Market Value Adjustment		3,325.14		4,173.39 CR
30/06/2022	Market Value Adjustment		33.93		4,139.46 CR
30/06/2022	Closing Balance				4,139.46 CR
Rio Tinto Limited					
01/07/2021	Opening Balance				0.00
23/11/2021	Market Value Adjustment	102,186.93			102,186.93 DR
23/12/2021	Market Value Adjustment			13,263.87	88,923.06 DR
23/01/2022	Market Value Adjustment			30,808.50	58,114.56 DR
25/04/2022	Market Value Adjustment			15,825.84	42,288.72 DR
27/06/2022	Market Value Adjustment		31,748.97		74,037.69 DR
30/06/2022	Market Value Adjustment		3,599.73		77,637.42 DR
30/06/2022	Closing Balance				77,637.42 DR

CATALANO SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Suncorp Group Limited					
01/07/2021	Opening Balance				0.00
23/11/2021	Market Value Adjustment			815.64	815.64 CR
23/12/2021	Market Value Adjustment		1,087.52		271.88 DR
23/01/2022	Market Value Adjustment			1,563.31	1,291.43 CR
25/04/2022	Market Value Adjustment		611.73		679.70 CR
27/06/2022	Market Value Adjustment		699.15		19.45 DR
30/06/2022	Market Value Adjustment		2,125.25		2,144.70 DR
30/06/2022	Closing Balance				2,144.70 DR
Telstra Corporation Limited					
01/07/2021	Opening Balance				0.00
23/11/2021	Market Value Adjustment			9,134.77	9,134.77 CR
23/12/2021	Market Value Adjustment			1,473.35	10,608.12 CR
23/01/2022	Market Value Adjustment		884.01		9,724.11 CR
25/04/2022	Market Value Adjustment		1,178.68		8,545.43 CR
27/06/2022	Market Value Adjustment		3,536.04		5,009.39 CR
30/06/2022	Market Value Adjustment		2,357.36		2,652.03 CR
30/06/2022	Closing Balance				2,652.03 CR
Webjet Limited					
01/07/2021	Opening Balance				0.00
23/11/2021	Market Value Adjustment			1,612.96	1,612.96 CR
23/12/2021	Market Value Adjustment		925.08		687.88 CR
23/01/2022	Market Value Adjustment		260.92		426.96 CR
25/04/2022	Market Value Adjustment			2,205.96	2,632.92 CR
27/06/2022	Market Value Adjustment		1,091.12		1,541.80 CR
30/06/2022	Market Value Adjustment		521.84		1,019.96 CR
30/06/2022	Closing Balance				1,019.96 CR
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
23/11/2021	Market Value Adjustment			177.24	177.24 CR
23/12/2021	Market Value Adjustment			4,177.80	4,355.04 CR
23/01/2022	Market Value Adjustment		14,559.00		10,203.96 DR
25/04/2022	Market Value Adjustment		9,545.64		19,749.60 DR
27/06/2022	Market Value Adjustment		13,039.80		32,789.40 DR
30/06/2022	Market Value Adjustment		5,671.68		38,461.08 DR
30/06/2022	Closing Balance				38,461.08 DR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
23/11/2021	Market Value Adjustment		38,392.00		38,392.00 DR
23/12/2021	Market Value Adjustment		6,046.74		44,438.74 DR
23/01/2022	Market Value Adjustment		1,919.60		46,358.34 DR
25/04/2022	Market Value Adjustment			31,001.54	15,356.80 DR
27/06/2022	Market Value Adjustment		41,175.42		56,532.22 DR
30/06/2022	Market Value Adjustment		4,031.16		60,563.38 DR
30/06/2022	Closing Balance				60,563.38 DR
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
27/06/2022	Market Value Adjustment		3,515.31		3,515.31 DR
30/06/2022	Market Value Adjustment			1,168.44	2,346.87 DR
30/06/2022	Closing Balance				2,346.87 DR

CATALANO SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Woodside Petroleum Limited					
01/07/2021	Opening Balance				0.00
23/11/2021	Market Value Adjustment			24,875.99	24,875.99 CR
23/12/2021	Market Value Adjustment		990.00		23,885.99 CR
23/01/2022	Market Value Adjustment			5,100.00	28,985.99 CR
25/04/2022	Market Value Adjustment			10,320.00	39,305.99 CR
27/06/2022	Market Value Adjustment			3,555.63	42,861.62 CR
30/06/2022	Closing Balance				42,861.62 CR
Woolworths Limited					
01/07/2021	Opening Balance				0.00
23/11/2021	Market Value Adjustment			2,181.57	2,181.57 CR
23/12/2021	Market Value Adjustment		2,686.40		504.83 DR
23/01/2022	Market Value Adjustment		7,178.97		7,683.80 DR
25/04/2022	Market Value Adjustment			10,213.95	2,530.15 CR
27/06/2022	Market Value Adjustment		6,598.49		4,068.34 DR
30/06/2022	Market Value Adjustment		1,319.29		5,387.63 DR
30/06/2022	Closing Balance				5,387.63 DR
Decrease in Market Value - Stapled Securities					
APA Group - Units Fully Paid Stapled Securities					
01/07/2021	Opening Balance				0.00
23/11/2021	Market Value Adjustment			2,151.67	2,151.67 CR
23/12/2021	Market Value Adjustment			2,162.16	4,313.83 CR
23/01/2022	Market Value Adjustment		1,607.76		2,706.07 CR
25/04/2022	Market Value Adjustment			5,017.32	7,723.39 CR
27/06/2022	Market Value Adjustment			277.20	8,000.59 CR
30/06/2022	Market Value Adjustment		748.44		7,252.15 CR
30/06/2022	Closing Balance				7,252.15 CR
Redcape Hotel Group - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				0.00
23/11/2021	Market Value Adjustment		473.75		473.75 DR
30/06/2022	Closing Balance				473.75 DR
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit					
01/07/2021	Opening Balance				0.00
23/11/2021	Market Value Adjustment			11,400.00	11,400.00 CR
23/12/2021	Market Value Adjustment		25,350.00		13,950.00 DR
30/06/2022	Closing Balance				13,950.00 DR
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited					
01/07/2021	Opening Balance				0.00
23/11/2021	Market Value Adjustment			3,422.92	3,422.92 CR
30/06/2022	Closing Balance				3,422.92 CR

Income Tax

Income Tax Expense

Income Tax Expense

01/07/2021	Opening Balance				0.00
23/11/2021	Fund Income Tax		168.90		168.90 DR
23/12/2021	Fund Income Tax		65.10		234.00 DR
23/01/2022	Fund Income Tax		1.20		235.20 DR
25/04/2022	Fund Income Tax		113.85		349.05 DR
27/06/2022	Fund Income Tax		18.15		367.20 DR
30/06/2022	Fund Income Tax		24.00		391.20 DR
30/06/2022	Closing Balance				391.20 DR

CATALANO SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Imputation Credits - Shares in Listed Companies					
Australia and New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,084.90	3,084.90 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,173.04	6,257.94 CR
30/06/2022	Closing Balance				6,257.94 CR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			4,814.17	4,814.17 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			3,688.83	8,503.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			9,527.45	18,030.45 CR
30/06/2022	Closing Balance				18,030.45 CR
Clover Corporation Limited					
01/07/2021	Opening Balance				0.00
16/11/2021	CLV AUD 0.005 FRANKED, 30% CTR			6.31	6.31 CR
30/06/2022	Closing Balance				6.31 CR
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC			360.00	360.00 CR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			424.29	784.29 CR
30/06/2022	Closing Balance				784.29 CR
Commonwealth Bank of Australia					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			4,210.29	4,210.29 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			3,684.00	7,894.29 CR
30/06/2022	Closing Balance				7,894.29 CR
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% D			871.77	871.77 CR
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL I			707.82	1,579.59 CR
30/06/2022	Closing Balance				1,579.59 CR
Magellan Financial Group Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.5%			1,283.62	1,283.62 CR
08/03/2022	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUS			1,238.62	2,522.24 CR
30/06/2022	Closing Balance				2,522.24 CR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,379.60	2,379.60 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,657.22	5,036.82 CR
30/06/2022	Closing Balance				5,036.82 CR
Rio Tinto Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP N			10,563.75	10,563.75 CR
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NI			9,212.53	19,776.28 CR
30/06/2022	Closing Balance				19,776.28 CR
Suncorp Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL L			1,398.24	1,398.24 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			669.99	2,068.23 CR
30/06/2022	Closing Balance				2,068.23 CR

CATALANO SUPERANNUATION FUND
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Telstra Corporation Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			1,010.30	1,010.30 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			1,010.30	2,020.60 CR
30/06/2022	Closing Balance				2,020.60 CR
Webjet Limited					
01/07/2021	Opening Balance				0.00
23/12/2021	Direct Credit (WEBJET LIMITED DEC21/00819321)			36.60	36.60 CR
30/06/2022	Closing Balance				36.60 CR
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			976.63	976.63 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP			868.11	1,844.74 CR
30/06/2022	Closing Balance				1,844.74 CR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			2,468.06	2,468.06 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			2,509.19	4,977.25 CR
30/06/2022	Closing Balance				4,977.25 CR
Woodside Petroleum Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC			527.58	527.58 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			939.59	1,467.17 CR
30/06/2022	Closing Balance				1,467.17 CR
Woolworths Limited					
01/07/2021	Opening Balance				0.00
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC			373.56	373.56 CR
30/06/2022	Closing Balance				373.56 CR
Imputation Credits - Stapled Securities					
APA Group - Units Fully Paid Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			112.03	112.03 CR
30/06/2022	Closing Balance				112.03 CR
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit					
01/07/2021	Opening Balance				0.00
30/11/2021	Distribution - Tax Statement			1,350.93	1,350.93 CR
30/06/2022	Closing Balance				1,350.93 CR

Assets

Investments - Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferre

01/07/2021	Opening Balance	0.00000			0.00
14/04/2022	1:8 from MFG of MFGO	125.00000			0.00 CR
14/04/2022	1:8 from MFG of MFGO	125.00000			0.00 CR
14/04/2022	1:8 from MFG of MFGO	98.00000			0.00 CR
14/04/2022	1:8 from MFG of MFGO	90.00000			0.00 CR
25/04/2022	Market Value Adjustment		473.04		473.04 DR
27/06/2022	Market Value Adjustment			122.64	350.40 DR
30/06/2022	Market Value Adjustment			28.47	321.93 DR
30/06/2022	Closing Balance	438.00000			321.93 DR

CATALANO SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - AGL Energy Limited.					
01/07/2021	Opening Balance	2,200.00000			18,040.00 DR
23/11/2021	Market Value Adjustment			6,248.00	11,792.00 DR
23/12/2021	Market Value Adjustment		1,606.00		13,398.00 DR
23/01/2022	Market Value Adjustment		2,662.00		16,060.00 DR
25/04/2022	Market Value Adjustment		2,596.00		18,656.00 DR
27/06/2022	Market Value Adjustment			616.00	18,040.00 DR
30/06/2022	Market Value Adjustment		110.00		18,150.00 DR
30/06/2022	Closing Balance	2,200.00000			18,150.00 DR
Investments - Ausnet Services Limited					
01/07/2021	Opening Balance	26,428.00000			46,249.00 DR
23/11/2021	Market Value Adjustment		21,406.68		67,655.68 DR
23/12/2021	Market Value Adjustment			792.84	66,862.84 DR
23/01/2022	Market Value Adjustment			528.56	66,334.28 DR
16/02/2022	AST Takeover/Merger	-26,428.00000		43,251.54	23,082.74 DR
25/04/2022	Market Value Adjustment			23,082.74	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Australia and New Zealand Banking Group Limited					
01/07/2021	Opening Balance	10,283.00000			289,466.45 DR
23/11/2021	Market Value Adjustment			9,049.04	280,417.41 DR
23/12/2021	Market Value Adjustment		1,336.79		281,754.20 DR
23/01/2022	Market Value Adjustment		7,300.93		289,055.13 DR
25/04/2022	Market Value Adjustment			3,393.39	285,661.74 DR
27/06/2022	Market Value Adjustment			53,574.43	232,087.31 DR
30/06/2022	Market Value Adjustment			5,552.82	226,534.49 DR
30/06/2022	Closing Balance	10,283.00000			226,534.49 DR
Investments - BHP Group Limited					
01/07/2021	Opening Balance	2,241.00000			108,845.37 DR
29/07/2021	Purchase of 1019 of BHP @ \$53.272257	1,019.00000	54,310.05		163,155.42 DR
23/08/2021	Purchase of 877 of BHP @ \$44.46	877.00000	39,017.04		202,172.46 DR
23/11/2021	Market Value Adjustment			44,759.61	157,412.85 DR
23/12/2021	Market Value Adjustment		13,279.77		170,692.62 DR
23/01/2022	Market Value Adjustment		18,368.28		189,060.90 DR
25/04/2022	Market Value Adjustment		11,542.23		200,603.13 DR
27/06/2022	Market Value Adjustment			30,158.73	170,444.40 DR
30/06/2022	Market Value Adjustment		206.85		170,651.25 DR
30/06/2022	Closing Balance	4,137.00000			170,651.25 DR
Investments - Boral Limited					
01/07/2021	Opening Balance	3,240.00000			23,814.00 DR
04/08/2021	Direct Credit (Network S00115229249)	-3,240.00000		14,994.42	8,819.58 DR
23/11/2021	Market Value Adjustment			8,819.58	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Clover Corporation Limited					
01/07/2021	Opening Balance	2,943.00000			5,356.26 DR
11/11/2021	Sale of 2943 units of CLV @ \$1.642501	-2,943.00000		5,995.48	639.22 CR
23/11/2021	Market Value Adjustment		639.22		0.00 CR
30/06/2022	Closing Balance				0.00

CATALANO SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance	3,000.00000			51,270.00 DR
23/11/2021	Market Value Adjustment		3,390.00		54,660.00 DR
23/12/2021	Market Value Adjustment			1,500.00	53,160.00 DR
23/01/2022	Market Value Adjustment			4,740.00	48,420.00 DR
25/04/2022	Market Value Adjustment		8,070.00		56,490.00 DR
27/06/2022	Market Value Adjustment			2,730.00	53,760.00 DR
30/06/2022	Market Value Adjustment			330.00	53,430.00 DR
30/06/2022	Closing Balance	3,000.00000			53,430.00 DR
Investments - Commonwealth Bank of Australia					
01/07/2021	Opening Balance	4,912.00000			490,561.44 DR
23/11/2021	Market Value Adjustment			14,981.60	475,579.84 DR
23/12/2021	Market Value Adjustment		16,160.48		491,740.32 DR
23/01/2022	Market Value Adjustment			13,458.88	478,281.44 DR
25/04/2022	Market Value Adjustment		39,296.00		517,577.44 DR
27/06/2022	Market Value Adjustment			57,126.56	460,450.88 DR
30/06/2022	Market Value Adjustment			16,504.32	443,946.56 DR
30/06/2022	Closing Balance	4,912.00000			443,946.56 DR
Investments - Kogan.Com Ltd					
01/07/2021	Opening Balance	1,368.00000			15,841.44 DR
23/11/2021	Market Value Adjustment			3,816.72	12,024.72 DR
23/12/2021	Market Value Adjustment			902.88	11,121.84 DR
23/01/2022	Market Value Adjustment			1,067.04	10,054.80 DR
25/04/2022	Market Value Adjustment			3,461.04	6,593.76 DR
27/06/2022	Market Value Adjustment			2,284.56	4,309.20 DR
30/06/2022	Market Value Adjustment			506.16	3,803.04 DR
30/06/2022	Closing Balance	1,368.00000			3,803.04 DR
Investments - Macquarie Group Limited					
01/07/2021	Opening Balance	1,518.00000			237,460.74 DR
23/11/2021	Market Value Adjustment		75,702.66		313,163.40 DR
23/12/2021	Market Value Adjustment			3,202.98	309,960.42 DR
23/01/2022	Market Value Adjustment			20,568.90	289,391.52 DR
25/04/2022	Market Value Adjustment		25,745.28		315,136.80 DR
27/06/2022	Market Value Adjustment			62,754.12	252,382.68 DR
30/06/2022	Market Value Adjustment			2,656.50	249,726.18 DR
30/06/2022	Closing Balance	1,518.00000			249,726.18 DR
Investments - Magellan Financial Group Limited					
01/07/2021	Opening Balance	3,500.00000			188,510.00 DR
23/11/2021	Market Value Adjustment			68,180.00	120,330.00 DR
23/12/2021	Market Value Adjustment			46,970.00	73,360.00 DR
23/01/2022	Market Value Adjustment			6,055.00	67,305.00 DR
25/04/2022	Market Value Adjustment			12,635.00	54,670.00 DR
27/06/2022	Market Value Adjustment			6,300.00	48,370.00 DR
30/06/2022	Market Value Adjustment			3,150.00	45,220.00 DR
30/06/2022	Closing Balance	3,500.00000			45,220.00 DR
Investments - National Australia Bank Limited					
01/07/2021	Opening Balance	9,254.00000			242,639.88 DR
23/11/2021	Market Value Adjustment		20,821.50		263,461.38 DR
23/12/2021	Market Value Adjustment		2,220.96		265,682.34 DR
23/01/2022	Market Value Adjustment			3,609.06	262,073.28 DR
25/04/2022	Market Value Adjustment		44,604.28		306,677.56 DR
27/06/2022	Market Value Adjustment			48,213.34	258,464.22 DR
30/06/2022	Market Value Adjustment			4,997.16	253,467.06 DR

CATALANO SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2022	Closing Balance	9,254.00000			253,467.06 DR
Investments - Origin Energy Limited					
01/07/2021	Opening Balance	3,393.00000			15,302.43 DR
23/11/2021	Market Value Adjustment		2,035.80		17,338.23 DR
23/12/2021	Market Value Adjustment		339.30		17,677.53 DR
23/01/2022	Market Value Adjustment		1,628.64		19,306.17 DR
25/04/2022	Market Value Adjustment		3,494.79		22,800.96 DR
27/06/2022	Market Value Adjustment			3,325.14	19,475.82 DR
30/06/2022	Market Value Adjustment			33.93	19,441.89 DR
30/06/2022	Closing Balance	3,393.00000			19,441.89 DR
Investments - Rio Tinto Limited					
01/07/2021	Opening Balance	3,243.00000			410,693.52 DR
23/11/2021	Market Value Adjustment			102,186.93	308,506.59 DR
23/12/2021	Market Value Adjustment		13,263.87		321,770.46 DR
23/01/2022	Market Value Adjustment		30,808.50		352,578.96 DR
25/04/2022	Market Value Adjustment		15,825.84		368,404.80 DR
27/06/2022	Market Value Adjustment			31,748.97	336,655.83 DR
30/06/2022	Market Value Adjustment			3,599.73	333,056.10 DR
30/06/2022	Closing Balance	3,243.00000			333,056.10 DR
Investments - Suncorp Group Limited					
01/07/2021	Opening Balance	6,797.00000			75,514.67 DR
23/11/2021	Market Value Adjustment		815.64		76,330.31 DR
23/12/2021	Market Value Adjustment			1,087.52	75,242.79 DR
23/01/2022	Market Value Adjustment		1,563.31		76,806.10 DR
25/04/2022	Market Value Adjustment			611.73	76,194.37 DR
31/05/2022	Purchase of 1704 of SUN @ \$11.69	1,704.00000	19,971.01		96,165.38 DR
27/06/2022	Market Value Adjustment			699.15	95,466.23 DR
30/06/2022	Market Value Adjustment			2,125.25	93,340.98 DR
30/06/2022	Closing Balance	8,501.00000			93,340.98 DR
Investments - Telstra Corporation Limited					
01/07/2021	Opening Balance	29,467.00000			110,795.92 DR
23/11/2021	Market Value Adjustment		9,134.77		119,930.69 DR
23/12/2021	Market Value Adjustment		1,473.35		121,404.04 DR
23/01/2022	Market Value Adjustment			884.01	120,520.03 DR
25/04/2022	Market Value Adjustment			1,178.68	119,341.35 DR
27/06/2022	Market Value Adjustment			3,536.04	115,805.31 DR
30/06/2022	Market Value Adjustment			2,357.36	113,447.95 DR
30/06/2022	Closing Balance	29,467.00000			113,447.95 DR
Investments - Webjet Limited					
01/07/2021	Opening Balance	2,372.00000			11,646.52 DR
23/11/2021	Market Value Adjustment		1,612.96		13,259.48 DR
23/12/2021	Market Value Adjustment			925.08	12,334.40 DR
23/01/2022	Market Value Adjustment			260.92	12,073.48 DR
25/04/2022	Market Value Adjustment		2,205.96		14,279.44 DR
27/06/2022	Market Value Adjustment			1,091.12	13,188.32 DR
30/06/2022	Market Value Adjustment			521.84	12,666.48 DR
30/06/2022	Closing Balance	2,372.00000			12,666.48 DR

CATALANO SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Wesfarmers Limited					
01/07/2021	Opening Balance	2,532.00000			149,641.20 DR
23/11/2021	Market Value Adjustment		177.24		149,818.44 DR
02/12/2021	Capital Return: 200 cents per unit			5,064.00	144,754.44 DR
23/12/2021	Market Value Adjustment		4,177.80		148,932.24 DR
23/01/2022	Market Value Adjustment			14,559.00	134,373.24 DR
25/04/2022	Market Value Adjustment			9,545.64	124,827.60 DR
27/06/2022	Market Value Adjustment			13,039.80	111,787.80 DR
30/06/2022	Market Value Adjustment			5,671.68	106,116.12 DR
30/06/2022	Closing Balance	2,532.00000			106,116.12 DR
Investments - Westpac Banking Corporation					
01/07/2021	Opening Balance	9,598.00000			247,724.38 DR
23/11/2021	Market Value Adjustment			38,392.00	209,332.38 DR
23/12/2021	Market Value Adjustment			6,046.74	203,285.64 DR
23/01/2022	Market Value Adjustment			1,919.60	201,366.04 DR
25/04/2022	Market Value Adjustment		31,001.54		232,367.58 DR
27/06/2022	Market Value Adjustment			41,175.42	191,192.16 DR
30/06/2022	Market Value Adjustment			4,031.16	187,161.00 DR
30/06/2022	Closing Balance	9,598.00000			187,161.00 DR
Investments - Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
25/05/2022	WPL to WDS	500.00000	17,485.01		17,485.01 DR
25/05/2022	WPL to WDS	1,000.00000	34,175.62		51,660.63 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU	747.00000			51,660.63 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		22,230.72		73,891.35 DR
27/06/2022	Market Value Adjustment			3,515.31	70,376.04 DR
30/06/2022	Market Value Adjustment		1,168.44		71,544.48 DR
30/06/2022	Closing Balance	2,247.00000			71,544.48 DR
Investments - Woodside Petroleum Limited					
01/07/2021	Opening Balance	3,000.00000			66,630.00 DR
28/10/2021	Sale of 1500 units of WPL @ \$23.59	-1,500.00000		57,830.99	8,799.01 DR
23/11/2021	Market Value Adjustment		24,875.99		33,675.00 DR
23/12/2021	Market Value Adjustment			990.00	32,685.00 DR
23/01/2022	Market Value Adjustment		5,100.00		37,785.00 DR
25/04/2022	Market Value Adjustment		10,320.00		48,105.00 DR
25/05/2022	WPL to WDS	-1,500.00000		51,660.63	3,555.63 CR
27/06/2022	Market Value Adjustment		3,555.63		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Woolworths Limited					
01/07/2021	Opening Balance	0.00000			0.00
28/10/2021	Purchase of 91 of WOW @ \$38.50	91.00000	3,529.12		3,529.12 DR
01/11/2021	Purchase of 829 of WOW @ \$38.39	829.00000	31,825.31		35,354.43 DR
23/11/2021	Market Value Adjustment		2,181.57		37,536.00 DR
23/12/2021	Market Value Adjustment			2,686.40	34,849.60 DR
05/01/2022	Purchase of 1315 of WOW @ \$38.00	1,315.00000	49,995.62		84,845.22 DR
23/01/2022	Market Value Adjustment			7,178.97	77,666.25 DR
25/04/2022	Market Value Adjustment		10,213.95		87,880.20 DR
31/05/2022	Purchase of 572 of WOW @ \$34.906958	572.00000	19,966.78		107,846.98 DR
27/06/2022	Market Value Adjustment			6,598.49	101,248.49 DR
30/06/2022	Market Value Adjustment			1,319.29	99,929.20 DR
30/06/2022	Closing Balance	2,807.00000			99,929.20 DR

CATALANO SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - APA Group - Units Fully Paid Stapled Securities

01/07/2021	Opening Balance	0.00000			0.00
27/09/2021	Purchase of 2546 of APA @ \$8.63	2,546.00000	21,997.60		21,997.60 DR
12/10/2021	Purchase of 226 of APA @ \$8.695	226.00000	1,990.69		23,988.29 DR
23/11/2021	Market Value Adjustment		2,151.67		26,139.96 DR
23/12/2021	Market Value Adjustment		2,162.16		28,302.12 DR
23/01/2022	Market Value Adjustment			1,607.76	26,694.36 DR
25/04/2022	Market Value Adjustment		5,017.32		31,711.68 DR
27/06/2022	Market Value Adjustment		277.20		31,988.88 DR
30/06/2022	Market Value Adjustment			748.44	31,240.44 DR
30/06/2022	Closing Balance	2,772.00000			31,240.44 DR

Investments - Redcape Hotel Group - Fully Paid Units Stapled Securities

01/07/2021	Opening Balance	35,000.00000			36,225.00 DR
23/08/2021	Sale of 35000 units of RDC @ \$1.12	-35,000.00000		35,751.25	473.75 DR
23/11/2021	Market Value Adjustment			473.75	0.00 CR
30/06/2022	Closing Balance				0.00

Investments - Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit

01/07/2021	Opening Balance	20,000.00000			45,000.00 DR
23/11/2021	Market Value Adjustment		11,400.00		56,400.00 DR
22/12/2021	SKI Takeover/Merger	-20,000.00000		31,050.00	25,350.00 DR
23/12/2021	Market Value Adjustment			25,350.00	0.00 CR
30/06/2022	Closing Balance				0.00

Investments - Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited

01/07/2021	Opening Balance	7,046.00000			40,796.34 DR
29/07/2021	Sale of 7046 units of SYD @ \$7.711951	-7,046.00000		44,219.26	3,422.92 CR
23/11/2021	Market Value Adjustment		3,422.92		0.00 CR
30/06/2022	Closing Balance				0.00

Cash At Bank - Ord Minnett

01/07/2021	Opening Balance				7,042.96 DR
01/07/2021	Direct Credit (ANZ DIVIDEND A071/00766326)		7,198.10		14,241.06 DR
02/07/2021	Direct Credit (MQG FNL DIV 001260977105)		5,085.30		19,326.36 DR
02/07/2021	Direct Credit (NAB INTERIM DIV DV221/01208643)		5,552.40		24,878.76 DR
26/07/2021	Leo Catalano, 014-253, a/c 365817531			6,748.00	18,130.76 DR
26/07/2021	Marilyn E Catalano, 014-253, a/c 365818032			8,534.00	9,596.76 DR
02/08/2021	Transferred from A/C 1621775 - SELL 7046 SYD		54,310.91		63,907.67 DR
02/08/2021	Transferred to A/C 1621775 - BUY 1019 BHP			9,571.76	54,335.91 DR
02/08/2021	Transferred to A/C 1621775 - BUY 1019 BHP			44,740.17	9,595.74 DR
04/08/2021	Direct Credit (Network S00115229249)		23,976.00		33,571.74 DR
19/08/2021	PARS Fee 01Jul2021 to 30Sep2021			8,071.44	25,500.30 DR
24/08/2021	Leo Catalano, 014-253, a/c 365817531			6,748.00	18,752.30 DR
24/08/2021	Marilyn E Catalano, 014-253, a/c 365818032			8,534.00	10,218.30 DR
25/08/2021	Transferred from A/C 1621775 - SELL 35000 RDC		39,172.50		49,390.80 DR
25/08/2021	Transferred to A/C 1621775 - BUY 877 BHP			10,193.30	39,197.50 DR
25/08/2021	Transferred to A/C 1621775 - BUY 877 BHP			28,825.62	10,371.88 DR
30/08/2021	Direct Credit (RDC S00115229249)		934.50		11,306.38 DR
15/09/2021	Direct Credit (SPARK INFRASTRUC S00115229249)		1,250.00		12,556.38 DR
21/09/2021	Direct Credit (BHP GROUP DIV AF384/01218521)		11,233.07		23,789.45 DR
22/09/2021	Direct Credit (SUN FNL&SPC DIV 001262986317)		3,262.56		27,052.01 DR
23/09/2021	Direct Credit (MAGELLAN FIN GRP S00115229249)		3,993.50		31,045.51 DR
23/09/2021	Direct Credit (RIO TINTO LTD INT21/00197264)		24,648.75		55,694.26 DR
23/09/2021	Direct Credit (TLS FNL DIV 001264749735)		2,357.36		58,051.62 DR
24/09/2021	Direct Credit (WOODSIDE INT21/00676385)		1,231.02		59,282.64 DR
24/09/2021	Leo Catalano, 014-253, a/c 365817531			6,748.00	52,534.64 DR
24/09/2021	Marilyn E Catalano, 014-253, a/c 365818032			8,534.00	44,000.64 DR

CATALANO SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Ord Minnett					
28/09/2021	Direct Credit (COLES GROUP LTD FIN21/01190017)		840.00		44,840.64 DR
29/09/2021	Direct Credit (AGL PAYMENT AUF21/00894521)		748.00		45,588.64 DR
29/09/2021	Direct Credit (CBA FNL DIV 001263326279)		9,824.00		55,412.64 DR
29/09/2021	Transferred to A/C 1621775 - BUY 2546 APA			21,999.48	33,413.16 DR
30/09/2021	Interest		1.27		33,414.43 DR
01/10/2021	Direct Credit (Origin Energy S00115229249)		254.48		33,668.91 DR
07/10/2021	Direct Credit (WESFARMERS LTD FIN21/01124275)		2,278.80		35,947.71 DR
14/10/2021	Transferred to A/C 1621775 - BUY 226 APA			1,992.57	33,955.14 DR
25/10/2021	Leo Catalano, 014-253, a/c 365817531			6,748.00	27,207.14 DR
25/10/2021	Marilyn E Catalano, 014-253, a/c 365818032			8,534.00	18,673.14 DR
01/11/2021	Transferred from A/C 1621775 - SELL 1500 WPL		35,357.50		54,030.64 DR
01/11/2021	Transferred to A/C 1621775 - BUY 91 WOW			3,531.00	50,499.64 DR
03/11/2021	Transferred to A/C 1621775 - BUY 829 WOW			31,825.31	18,674.33 DR
15/11/2021	Transferred from A/C 1621775 - SELL 2943 CLV		4,806.38		23,480.71 DR
16/11/2021	Direct Credit (CLV DIVIDEND NOV21/00804155)		14.72		23,495.43 DR
23/11/2021	PARS Fee 01Oct2021 to 31Dec2021			7,965.45	15,529.98 DR
24/11/2021	Leo Catalano, 014-253, a/c 365817531			6,748.00	8,781.98 DR
24/11/2021	Marilyn E Catalano, 014-253, a/c 365818032			8,534.00	247.98 DR
02/12/2021	Direct Credit (WESFARMERS LTD RCA21/01246988)		5,064.00		5,311.98 DR
08/12/2021	Direct Credit (SPARK INFRASTRUC S00115229249)		2,400.00		7,711.98 DR
14/12/2021	Direct Credit (MQG ITM DIV 001269812675)		4,128.96		11,840.94 DR
15/12/2021	Direct Credit (NAB FINAL DIV DV222/00689408)		6,200.18		18,041.12 DR
16/12/2021	Direct Credit (ANZ DIVIDEND A072/00752349)		7,403.76		25,444.88 DR
16/12/2021	Direct Credit (AST DIVIDEND MI05A/00813788)		1,255.33		26,700.21 DR
21/12/2021	Direct Credit (WBC DIVIDEND 001269144810)		5,758.80		32,459.01 DR
22/12/2021	Direct Credit (Spark Scheme S00115229249)		55,350.00		87,809.01 DR
23/12/2021	Direct Credit (WEBJET LIMITED DEC21/00819321)		106.74		87,915.75 DR
24/12/2021	Leo Catalano, 014-253, a/c 365817531			6,748.00	81,167.75 DR
24/12/2021	Marilyn E Catalano, 014-253, a/c 365818032			8,534.00	72,633.75 DR
31/12/2021	Interest		1.47		72,635.22 DR
07/01/2022	Transferred to A/C 1621775 - BUY 1315 WOW			49,997.50	22,637.72 DR
24/01/2022	Leo Catalano, 014-253, a/c 365817531			6,748.00	15,889.72 DR
24/01/2022	Marilyn E Catalano, 014-253, a/c 365818032			8,534.00	7,355.72 DR
16/02/2022	Direct Credit (AST SCHEME FEB22/00813483)		68,778.87		76,134.59 DR
17/02/2022	PARS Fee 1Jan2022 to 31Mar2022			7,775.86	68,358.73 DR
24/02/2022	Leo Catalano, 014-253, a/c 365817531			6,748.00	61,610.73 DR
24/02/2022	Marilyn E Catalano, 014-253, a/c 365818032			8,534.00	53,076.73 DR
07/03/2022	Virtu Super Pty Ltd, BSB 084-435, a/c 893077696 (C			3,520.00	49,556.73 DR
08/03/2022	Direct Credit (MAGELLAN FIN GRP S00115229249)		3,853.50		53,410.23 DR
17/03/2022	Direct Credit (APA DST 001272454443)		491.00		53,901.23 DR
23/03/2022	Direct Credit (WOODSIDE FIN21/00674278)		2,192.37		56,093.60 DR
24/03/2022	Leo Catalano, 014-253, a/c 365817531			6,748.00	49,345.60 DR
24/03/2022	Marilyn E Catalano, 014-253, a/c 365818032			8,534.00	40,811.60 DR
25/03/2022	Direct Credit (Origin Energy S00115229249)		424.13		41,235.73 DR
28/03/2022	Direct Credit (BHP GROUP DIV AI385/00519761)		8,607.27		49,843.00 DR
30/03/2022	Direct Credit (AGL PAYMENT AUI22/00892576)		352.00		50,195.00 DR
30/03/2022	Direct Credit (CBA ITM DIV 001272039976)		8,596.00		58,791.00 DR
30/03/2022	Direct Credit (WESFARMERS LTD INT22/01127149)		2,025.60		60,816.60 DR
31/03/2022	Direct Credit (COLES GROUP LTD INT22/01178185)		990.00		61,806.60 DR
31/03/2022	Interest		2.90		61,809.50 DR
01/04/2022	Direct Credit (ATO ATO14834161033I001)		2,098.00		63,907.50 DR
01/04/2022	Direct Credit (SUN INTERIM DIV 001271646965)		1,563.31		65,470.81 DR
01/04/2022	Direct Credit (TLS ITM DIV 001274626459)		2,357.36		67,828.17 DR
13/04/2022	Direct Credit (WOW ITM DIV 001275533557)		871.65		68,699.82 DR
21/04/2022	Direct Credit (RIO TINTO LTD FIN21/00199330)		21,495.90		90,195.72 DR
26/04/2022	Leo Catalano, 014-253, a/c 365817531			6,748.00	83,447.72 DR
26/04/2022	Marilyn E Catalano, 014-253, a/c 365818032			8,534.00	74,913.72 DR
19/05/2022	PARS Fee 1Apr2022 to 30Jun2022			8,128.27	66,785.45 DR

CATALANO SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Ord Minnett					
20/05/2022	Direct Credit (ATO ATO001000016634744)		36,575.26		103,360.71 DR
24/05/2022	Leo Catalano, 014-253, a/c 365817531			6,748.00	96,612.71 DR
24/05/2022	Merilyn E Catalano, 014-253, a/c 365818032			8,534.00	88,078.71 DR
02/06/2022	Transferred to A/C 1621775 - BUY 1704 SUN			19,974.76	68,103.95 DR
02/06/2022	Transferred to A/C 1621775 - BUY 572 WOW			19,966.78	48,137.17 DR
24/06/2022	Direct Credit (WBC DIVIDEND 001277795858)		5,854.78		53,991.95 DR
24/06/2022	Leo Catalano, 014-253, a/c 365817531			6,748.00	47,243.95 DR
24/06/2022	Merilyn E Catalano, 014-253, a/c 365818032			8,534.00	38,709.95 DR
28/06/2022	L and M Catalano, BSB 484-799, a/c 605980496			32,000.00	6,709.95 DR
30/06/2022	Interest		22.50		6,732.45 DR
30/06/2022	Closing Balance				6,732.45 DR
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
BHP Group Limited					
01/07/2021	Opening Balance				0.00
29/07/2021	Purchase of 1019 of BHP @ \$53.272257			54,311.93	54,311.93 CR
02/08/2021	Purchase of 1019 of BHP @ \$53.272257		9,571.76		44,740.17 CR
02/08/2021	Purchase of 1019 of BHP @ \$53.272257		44,740.17		0.00 CR
23/08/2021	Purchase of 877 of BHP @ \$44.46			39,018.92	39,018.92 CR
25/08/2021	Purchase of 877 of BHP @ \$44.46		10,193.30		28,825.62 CR
25/08/2021	Purchase of 877 of BHP @ \$44.46		28,825.62		0.00 CR
30/06/2022	Closing Balance				0.00
Suncorp Group Limited					
01/07/2021	Opening Balance				0.00
31/05/2022	Purchase of 1704 of SUN @ \$11.69			19,974.76	19,974.76 CR
02/06/2022	Purchase of 1704 of SUN @ \$11.69		19,974.76		0.00 CR
30/06/2022	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			22,230.72	22,230.72 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		22,230.72		0.00 CR
30/06/2022	Closing Balance				0.00
Woolworths Limited					
01/07/2021	Opening Balance				0.00
28/10/2021	Purchase of 91 of WOW @ \$38.50			3,531.00	3,531.00 CR
01/11/2021	Purchase of 829 of WOW @ \$38.39			31,825.31	35,356.31 CR
01/11/2021	Purchase of 91 of WOW @ \$38.50		3,531.00		31,825.31 CR
03/11/2021	Purchase of 829 of WOW @ \$38.39		31,825.31		0.00 CR
05/01/2022	Purchase of 1315 of WOW @ \$38.00			49,997.50	49,997.50 CR
07/01/2022	Purchase of 1315 of WOW @ \$38.00		49,997.50		0.00 CR
31/05/2022	Purchase of 572 of WOW @ \$34.906958			19,966.78	19,966.78 CR
02/06/2022	Purchase of 572 of WOW @ \$34.906958		19,966.78		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Stapled Securities					
APA Group - Units Fully Paid Stapled Securities					
01/07/2021	Opening Balance				0.00
27/09/2021	Purchase of 2546 of APA @ \$8.63			21,999.48	21,999.48 CR
29/09/2021	Purchase of 2546 of APA @ \$8.63		21,999.48		0.00 CR
12/10/2021	Purchase of 226 of APA @ \$8.695			1,992.57	1,992.57 CR
14/10/2021	Purchase of 226 of APA @ \$8.695		1,992.57		0.00 CR
30/06/2022	Closing Balance				0.00

CATALANO SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Acquisitions - Sundry Liabilities					
Super Benefits Payable					
01/07/2021	Opening Balance				0.00
24/11/2021	Lump Sums 22Q2 - Merilyn			11,534.00	11,534.00 CR
24/11/2021	Lump Sums 22Q2 - Merilyn		11,534.00		0.00 CR
24/11/2021	Merilyn E Catalano, 014-253, a/c 365818032			3,000.00	3,000.00 CR
24/11/2021	Merilyn E Catalano, 014-253, a/c 365818032		3,000.00		0.00 CR
24/12/2021	Leo Catalano, 014-253, a/c 365817531			698.00	698.00 CR
24/12/2021	Leo Catalano, 014-253, a/c 365817531		698.00		0.00 CR
24/12/2021	Lump Sums 22Q2 - Leo			698.00	698.00 CR
24/12/2021	Lump Sums 22Q2 - Leo		698.00		0.00 CR
24/12/2021	Merilyn E Catalano, 014-253, a/c 365818032			8,534.00	8,534.00 CR
24/12/2021	Merilyn E Catalano, 014-253, a/c 365818032		8,534.00		0.00 CR
24/01/2022	Leo Catalano, 014-253, a/c 365817531			226.00	226.00 CR
24/01/2022	Leo Catalano, 014-253, a/c 365817531		226.00		0.00 CR
24/01/2022	Lump Sums 22Q3 - Leo			6,974.00	6,974.00 CR
24/01/2022	Lump Sums 22Q3 - Leo		6,974.00		0.00 CR
24/01/2022	Lump Sums 22Q3 - Merilyn			12,472.00	12,472.00 CR
24/01/2022	Lump Sums 22Q3 - Merilyn		12,472.00		0.00 CR
24/01/2022	Merilyn E Catalano, 014-253, a/c 365818032			3,938.00	3,938.00 CR
24/01/2022	Merilyn E Catalano, 014-253, a/c 365818032		3,938.00		0.00 CR
24/03/2022	Leo Catalano, 014-253, a/c 365817531			6,748.00	6,748.00 CR
24/03/2022	Leo Catalano, 014-253, a/c 365817531		6,748.00		0.00 CR
24/03/2022	Merilyn E Catalano, 014-253, a/c 365818032			8,534.00	8,534.00 CR
24/03/2022	Merilyn E Catalano, 014-253, a/c 365818032		8,534.00		0.00 CR
26/04/2022	Leo Catalano, 014-253, a/c 365817531			6,748.00	6,748.00 CR
26/04/2022	Leo Catalano, 014-253, a/c 365817531		6,748.00		0.00 CR
26/04/2022	Lump Sums 22Q4 - Leo			20,244.00	20,244.00 CR
26/04/2022	Lump Sums 22Q4 - Leo		20,244.00		0.00 CR
26/04/2022	Lump Sums 22Q4 - Merilyn			25,602.00	25,602.00 CR
26/04/2022	Lump Sums 22Q4 - Merilyn		25,602.00		0.00 CR
26/04/2022	Merilyn E Catalano, 014-253, a/c 365818032			8,534.00	8,534.00 CR
26/04/2022	Merilyn E Catalano, 014-253, a/c 365818032		8,534.00		0.00 CR
24/05/2022	Leo Catalano, 014-253, a/c 365817531			6,748.00	6,748.00 CR
24/05/2022	Leo Catalano, 014-253, a/c 365817531		6,748.00		0.00 CR
24/05/2022	Merilyn E Catalano, 014-253, a/c 365818032			8,534.00	8,534.00 CR
24/05/2022	Merilyn E Catalano, 014-253, a/c 365818032		8,534.00		0.00 CR
24/06/2022	Leo Catalano, 014-253, a/c 365817531			6,748.00	6,748.00 CR
24/06/2022	Leo Catalano, 014-253, a/c 365817531		6,748.00		0.00 CR
24/06/2022	Merilyn E Catalano, 014-253, a/c 365818032			8,534.00	8,534.00 CR
24/06/2022	Merilyn E Catalano, 014-253, a/c 365818032		8,534.00		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Ausnet Services Limited					
01/07/2021	Opening Balance				0.00
16/02/2022	AST Takeover/Merger			68,778.87	68,778.87 CR
16/02/2022	AST Takeover/Merger		68,778.87		0.00 CR
30/06/2022	Closing Balance				0.00
Boral Limited					
01/07/2021	Opening Balance				0.00
04/08/2021	Direct Credit (Network S00115229249)			23,976.00	23,976.00 CR
04/08/2021	Direct Credit (Network S00115229249)		23,976.00		0.00 CR
30/06/2022	Closing Balance				0.00

CATALANO SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Clover Corporation Limited					
01/07/2021	Opening Balance				0.00
11/11/2021	Sale of 2943 units of CLV @ \$1.642501		4,806.38		4,806.38 DR
15/11/2021	Sale of 2943 units of CLV @ \$1.642501			4,806.38	0.00 CR
30/06/2022	Closing Balance				0.00
Woodside Petroleum Limited					
01/07/2021	Opening Balance				0.00
28/10/2021	Sale of 1500 units of WPL @ \$23.59		35,357.50		35,357.50 DR
01/11/2021	Sale of 1500 units of WPL @ \$23.59			35,357.50	0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Stapled Securities					
Redcape Hotel Group - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				0.00
23/08/2021	Sale of 35000 units of RDC @ \$1.12		39,172.50		39,172.50 DR
25/08/2021	Sale of 35000 units of RDC @ \$1.12			39,172.50	0.00 CR
30/06/2022	Closing Balance				0.00
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit					
01/07/2021	Opening Balance				0.00
22/12/2021	SKI Takeover/Merger			55,350.00	55,350.00 CR
22/12/2021	SKI Takeover/Merger		55,350.00		0.00 CR
30/06/2022	Closing Balance				0.00
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited					
01/07/2021	Opening Balance				0.00
29/07/2021	Sale of 7046 units of SYD @ \$7.711951		54,310.91		54,310.91 DR
02/08/2021	Sale of 7046 units of SYD @ \$7.711951			54,310.91	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - DRP Residual					
Westpac Banking Corporation					
01/07/2021	There are no transactions in the selected period				6.87 DR
Other Assets - Receivables					
Investment Income Receivable - Distributions - Stapled Securities					
APA Group - Units Fully Paid Stapled Securities					
01/07/2021	Opening Balance				0.00
30/12/2021	APA AUD 0.0943 FRANKED, 30% CTR, DRP SUSP		491.00		491.00 DR
17/03/2022	APA AUD 0.0943 FRANKED, 30% CTR, DRP SUSP			491.00	0.00 CR
29/06/2022	APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP		31.72		31.72 DR
30/06/2022	Closing Balance				31.72 DR
Redcape Hotel Group - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				934.50 DR
30/08/2021	RDC AUD DRP SUSP			934.50	0.00 CR
30/06/2022	Closing Balance				0.00
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit					
01/07/2021	Opening Balance				0.00
07/07/2021	SKI AUD 0.0263 FRANKED, 30% CTR, DRP SUSPENDED		1,250.00		1,250.00 DR
15/09/2021	SKI AUD 0.0263 FRANKED, 30% CTR, DRP SUSPENDED			1,250.00	0.00 CR
30/11/2021	SKI AUD 0.12 SPEC, 0.12 FRANKED, 30% CTR, DRP SUSP		2,400.00		2,400.00 DR
08/12/2021	SKI AUD 0.12 SPEC, 0.12 FRANKED, 30% CTR, DRP SUSP			2,400.00	0.00 CR
30/06/2022	Closing Balance				0.00

CATALANO SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Dividends - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2021	Opening Balance				0.00
29/09/2021	AGL AUD UNFRANKED, NIL CFI, DRP 1.5% DISC			748.00	748.00 CR
29/09/2021	AGL AUD UNFRANKED, NIL CFI, DRP 1.5% DISC		748.00		0.00 CR
30/03/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC			352.00	352.00 CR
30/03/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC		352.00		0.00 CR
30/06/2022	Closing Balance				0.00
Ausnet Services Limited					
01/07/2021	Opening Balance				0.00
16/12/2021	AST AUD UNFRANKED, NIL CFI, DRP SUSP			1,255.33	1,255.33 CR
16/12/2021	AST AUD UNFRANKED, NIL CFI, DRP SUSP		1,255.33		0.00 CR
30/06/2022	Closing Balance				0.00
Australia and New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			7,198.10	7,198.10 CR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		7,198.10		0.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			7,403.76	7,403.76 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		7,403.76		0.00 CR
30/06/2022	Closing Balance				0.00
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			11,233.07	11,233.07 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		11,233.07		0.00 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			8,607.27	8,607.27 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		8,607.27		0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			22,230.72	22,230.72 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		22,230.72		0.00 CR
30/06/2022	Closing Balance				0.00
Clover Corporation Limited					
01/07/2021	Opening Balance				0.00
16/11/2021	CLV AUD 0.005 FRANKED, 30% CTR			14.72	14.72 CR
16/11/2021	CLV AUD 0.005 FRANKED, 30% CTR		14.72		0.00 CR
30/06/2022	Closing Balance				0.00
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC			840.00	840.00 CR
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC		840.00		0.00 CR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			990.00	990.00 CR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		990.00		0.00 CR
30/06/2022	Closing Balance				0.00
Commonwealth Bank of Australia					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			9,824.00	9,824.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		9,824.00		0.00 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			8,596.00	8,596.00 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		8,596.00		0.00 CR
30/06/2022	Closing Balance				0.00

CATALANO SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% D			5,085.30	5,085.30 CR
02/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% D		5,085.30		0.00 CR
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL I			4,128.96	4,128.96 CR
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL I		4,128.96		0.00 CR
30/06/2022	Closing Balance				0.00
Magellan Financial Group Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.5%			3,993.50	3,993.50 CR
23/09/2021	MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.5%		3,993.50		0.00 CR
08/03/2022	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUS			3,853.50	3,853.50 CR
08/03/2022	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUS		3,853.50		0.00 CR
30/06/2022	Closing Balance				0.00
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			5,552.40	5,552.40 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		5,552.40		0.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			6,200.18	6,200.18 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		6,200.18		0.00 CR
30/06/2022	Closing Balance				0.00
Origin Energy Limited					
01/07/2021	Opening Balance				0.00
01/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			254.48	254.48 CR
01/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC		254.48		0.00 CR
25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			424.13	424.13 CR
25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC		424.13		0.00 CR
30/06/2022	Closing Balance				0.00
Rio Tinto Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NI			24,648.75	24,648.75 CR
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NI		24,648.75		0.00 CR
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NI			21,495.90	21,495.90 CR
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NI		21,495.90		0.00 CR
30/06/2022	Closing Balance				0.00
Suncorp Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL C			3,262.56	3,262.56 CR
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL C		3,262.56		0.00 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			1,563.31	1,563.31 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC		1,563.31		0.00 CR
30/06/2022	Closing Balance				0.00
Telstra Corporation Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			2,357.36	2,357.36 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		2,357.36		0.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			2,357.36	2,357.36 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		2,357.36		0.00 CR
30/06/2022	Closing Balance				0.00

CATALANO SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Webjet Limited					
01/07/2021	Opening Balance				0.00
23/12/2021	Direct Credit (WEBJET LIMITED DEC21/00819321)			106.74	106.74 CR
23/12/2021	Direct Credit (WEBJET LIMITED DEC21/00819321)		106.74		0.00 CR
30/06/2022	Closing Balance				0.00
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			2,278.80	2,278.80 CR
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		2,278.80		0.00 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP			2,025.60	2,025.60 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP		2,025.60		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			5,758.80	5,758.80 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		5,758.80		0.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			5,854.78	5,854.78 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		5,854.78		0.00 CR
30/06/2022	Closing Balance				0.00
Woodside Petroleum Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC			1,231.02	1,231.02 CR
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC		1,231.02		0.00 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			2,192.37	2,192.37 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		2,192.37		0.00 CR
30/06/2022	Closing Balance				0.00
Woolworths Limited					
01/07/2021	Opening Balance				0.00
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC			871.65	871.65 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		871.65		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Ord Minnett					
01/07/2021	Opening Balance				0.00
30/09/2021	Interest			1.27	1.27 CR
30/09/2021	Interest		1.27		0.00 CR
31/12/2021	Interest			1.47	1.47 CR
31/12/2021	Interest		1.47		0.00 CR
31/03/2022	Interest			2.90	2.90 CR
31/03/2022	Interest		2.90		0.00 CR
30/06/2022	Interest			22.50	22.50 CR
30/06/2022	Interest		22.50		0.00 CR
30/06/2022	Closing Balance				0.00
Capital Return Receivable - Shares in Listed Companies					
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
02/12/2021	Capital Return: 200 cents per unit			5,064.00	5,064.00 CR
02/12/2021	Capital Return: 200 cents per unit		5,064.00		0.00 CR
30/06/2022	Closing Balance				0.00

CATALANO SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation		36,834.26		36,834.26 DR
20/05/2022	Direct Credit (ATO ATO001000016634744)			36,834.26	0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				674.10 CR
01/07/2021	Fund Tax Finalisation		674.10		0.00 CR
23/11/2021	Tax Effect Of Income			168.90	168.90 CR
23/12/2021	Tax Effect Of Income			65.10	234.00 CR
23/01/2022	Tax Effect Of Income			1.20	235.20 CR
25/04/2022	Tax Effect Of Income			113.85	349.05 CR
27/06/2022	Tax Effect Of Income			18.15	367.20 CR
30/06/2022	Tax Effect Of Income			24.00	391.20 CR
30/06/2022	Closing Balance				391.20 CR
Withholding Credits - Shares in Listed Companies					
Macquarie Group Limited					
01/07/2021	Opening Balance				577.00 DR
01/07/2021	Fund Tax Finalisation			577.00	0.00 CR
30/06/2022	Closing Balance				0.00
Withholding Credits - Stapled Securities					
APA Group - Units Fully Paid Stapled Securities					
01/07/2021	Opening Balance				0.00
30/12/2021	APA AUD 0.0943 FRANKED, 30% CTR, DRP SUSP		202.00		202.00 DR
30/06/2022	Closing Balance				202.00 DR
Franking Credits - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2021	Opening Balance				384.69 DR
01/07/2021	Fund Tax Finalisation			384.69	0.00 CR
30/06/2022	Closing Balance				0.00
Ausnet Services Limited					
01/07/2021	Opening Balance				430.40 DR
01/07/2021	Fund Tax Finalisation			430.40	0.00 CR
30/06/2022	Closing Balance				0.00
Australia and New Zealand Banking Group Limited					
01/07/2021	Opening Balance				2,644.20 DR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,084.90		5,729.10 DR
01/07/2021	Fund Tax Finalisation			2,644.20	3,084.90 DR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,173.04		6,257.94 DR
30/06/2022	Closing Balance				6,257.94 DR
Bank Of Queensland Limited.					
01/07/2021	Opening Balance				201.81 DR
01/07/2021	Fund Tax Finalisation			201.81	0.00 CR
30/06/2022	Closing Balance				0.00
BHP Group Limited					
01/07/2021	Opening Balance				1,527.30 DR
01/07/2021	Fund Tax Finalisation			1,527.30	0.00 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		4,814.17		4,814.17 DR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		3,688.83		8,503.00 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		9,527.45		18,030.45 DR
30/06/2022	Closing Balance				18,030.45 DR

CATALANO SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Clover Corporation Limited					
01/07/2021	Opening Balance				37.84 DR
01/07/2021	Fund Tax Finalisation			37.84	0.00 CR
16/11/2021	CLV AUD 0.005 FRANKED, 30% CTR		6.31		6.31 DR
30/06/2022	Closing Balance				6.31 DR
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				777.86 DR
01/07/2021	Fund Tax Finalisation			777.86	0.00 CR
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC		360.00		360.00 DR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		424.29		784.29 DR
30/06/2022	Closing Balance				784.29 DR
Commonwealth Bank of Australia					
01/07/2021	Opening Balance				5,220.75 DR
01/07/2021	Fund Tax Finalisation			5,220.75	0.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		4,210.29		4,210.29 DR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		3,684.00		7,894.29 DR
30/06/2022	Closing Balance				7,894.29 DR
Macquarie Group Limited					
01/07/2021	Opening Balance				819.72 DR
01/07/2021	Fund Tax Finalisation			819.72	0.00 CR
02/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% D		871.77		871.77 DR
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL I		707.82		1,579.59 DR
30/06/2022	Closing Balance				1,579.59 DR
Magellan Financial Group Limited					
01/07/2021	Opening Balance				2,464.88 DR
01/07/2021	Fund Tax Finalisation			2,464.88	0.00 CR
23/09/2021	MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.5%		1,283.62		1,283.62 DR
08/03/2022	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUS		1,238.62		2,522.24 DR
30/06/2022	Closing Balance				2,522.24 DR
National Australia Bank Limited					
01/07/2021	Opening Balance				2,379.60 DR
01/07/2021	Fund Tax Finalisation			2,379.60	0.00 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,379.60		2,379.60 DR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,657.22		5,036.82 DR
30/06/2022	Closing Balance				5,036.82 DR
Rio Tinto Limited					
01/07/2021	Opening Balance				10,195.71 DR
01/07/2021	Fund Tax Finalisation			10,195.71	0.00 CR
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP N		10,563.75		10,563.75 DR
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NI		9,212.53		19,776.28 DR
30/06/2022	Closing Balance				19,776.28 DR
Suncorp Group Limited					
01/07/2021	Opening Balance				1,048.68 DR
01/07/2021	Fund Tax Finalisation			1,048.68	0.00 CR
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL E		1,398.24		1,398.24 DR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC		669.99		2,068.23 DR
30/06/2022	Closing Balance				2,068.23 DR
Telstra Corporation Limited					
01/07/2021	Opening Balance				2,020.60 DR
01/07/2021	Fund Tax Finalisation			2,020.60	0.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		1,010.30		1,010.30 DR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		1,010.30		2,020.60 DR
30/06/2022	Closing Balance				2,020.60 DR

CATALANO SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Webjet Limited					
01/07/2021	Opening Balance				0.00
23/12/2021	Direct Credit (WEBJET LIMITED DEC21/00819321)		36.60		36.60 DR
30/06/2022	Closing Balance				36.60 DR
Wesfarmers Limited					
01/07/2021	Opening Balance				1,985.82 DR
01/07/2021	Fund Tax Finalisation			1,985.82	0.00 CR
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		976.63		976.63 DR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP		868.11		1,844.74 DR
30/06/2022	Closing Balance				1,844.74 DR
Westpac Banking Corporation					
01/07/2021	Opening Balance				3,660.95 DR
01/07/2021	Fund Tax Finalisation			3,660.95	0.00 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		2,468.06		2,468.06 DR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		2,509.19		4,977.25 DR
30/06/2022	Closing Balance				4,977.25 DR
Woodside Petroleum Limited					
01/07/2021	Opening Balance				662.70 DR
01/07/2021	Fund Tax Finalisation			662.70	0.00 CR
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC		527.58		527.58 DR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		939.59		1,467.17 DR
30/06/2022	Closing Balance				1,467.17 DR
Woolworths Limited					
01/07/2021	Opening Balance				0.00
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		373.56		373.56 DR
30/06/2022	Closing Balance				373.56 DR
Franking Credits - Stapled Securities					
APA Group - Units Fully Paid Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		112.03		112.03 DR
30/06/2022	Closing Balance				112.03 DR
Lend Lease Corporation Limited					
01/07/2021	Opening Balance				47.83 DR
01/07/2021	Fund Tax Finalisation			47.83	0.00 CR
30/06/2022	Closing Balance				0.00
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit					
01/07/2021	Opening Balance				420.00 DR
01/07/2021	Fund Tax Finalisation			420.00	0.00 CR
30/11/2021	Distribution - Tax Statement		1,350.93		1,350.93 DR
30/06/2022	Closing Balance				1,350.93 DR
Foreign Tax Credits - Stapled Securities					
Lend Lease Corporation Limited					
01/07/2021	Opening Balance				1.68 DR
01/07/2021	Fund Tax Finalisation			1.68	0.00 CR
30/06/2022	Closing Balance				0.00
Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance				1.66 CR
01/07/2021	Fund Tax Finalisation		1.66		0.00 CR
30/06/2022	Closing Balance				0.00

CATALANO SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Other Taxes Refundable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				2,098.00 DR
01/04/2022	Fund Activity Statement			2,098.00	0.00 CR
30/06/2022	Fund Activity Statement		2,403.00		2,403.00 DR
30/06/2022	Closing Balance				2,403.00 DR
GST Payable/Refundable					
01/07/2021	Opening Balance				0.18 DR
29/07/2021	Purchase of 1019 of BHP @ \$53.272257		1.88		2.06 DR
29/07/2021	Sale of 7046 units of SYD @ \$7.711951		1.88		3.94 DR
19/08/2021	PARS Fee 01Jul2021 to 30Sep2021		550.33		554.27 DR
23/08/2021	Purchase of 877 of BHP @ \$44.46		1.88		556.15 DR
23/08/2021	Sale of 35000 units of RDC @ \$1.12		1.88		558.03 DR
27/09/2021	Purchase of 2546 of APA @ \$8.63		1.88		559.91 DR
12/10/2021	Purchase of 226 of APA @ \$8.695		1.88		561.79 DR
28/10/2021	Purchase of 91 of WOW @ \$38.50		1.88		563.67 DR
28/10/2021	Sale of 1500 units of WPL @ \$23.59		1.88		565.55 DR
11/11/2021	Sale of 2943 units of CLV @ \$1.642501		1.88		567.43 DR
23/11/2021	PARS Fee 01Oct2021 to 31Dec2021		543.10		1,110.53 DR
05/01/2022	Purchase of 1315 of WOW @ \$38.00		1.88		1,112.41 DR
17/02/2022	PARS Fee 1Jan2022 to 31Mar2022		530.18		1,642.59 DR
07/03/2022	Virtu Super Pty Ltd, BSB 084-435, a/c 893077696 (C		202.50		1,845.09 DR
19/05/2022	PARS Fee 1Apr2022 to 30Jun2022		554.20		2,399.29 DR
31/05/2022	Purchase of 1704 of SUN @ \$11.69		3.75		2,403.04 DR
30/06/2022	Fund Activity Statement			2,403.00	0.04 DR
30/06/2022	Closing Balance				0.04 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
07/03/2022	Virtu Super Pty Ltd, BSB 084-435, a/c 893077696 (C			2,970.00	2,970.00 CR
07/03/2022	Virtu Super Pty Ltd, BSB 084-435, a/c 893077696 (C		2,970.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
07/03/2022	Virtu Super Pty Ltd, BSB 084-435, a/c 893077696 (C			550.00	550.00 CR
07/03/2022	Virtu Super Pty Ltd, BSB 084-435, a/c 893077696 (C		550.00		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Management Fee					
01/07/2021	Opening Balance				0.00
19/08/2021	PARS Fee 01Jul2021 to 30Sep2021			8,071.44	8,071.44 CR
19/08/2021	PARS Fee 01Jul2021 to 30Sep2021		8,071.44		0.00 CR
23/11/2021	PARS Fee 01Oct2021 to 31Dec2021			7,965.45	7,965.45 CR
23/11/2021	PARS Fee 01Oct2021 to 31Dec2021		7,965.45		0.00 CR
17/02/2022	PARS Fee 1Jan2022 to 31Mar2022			7,775.86	7,775.86 CR
17/02/2022	PARS Fee 1Jan2022 to 31Mar2022		7,775.86		0.00 CR
19/05/2022	PARS Fee 1Apr2022 to 30Jun2022			8,128.27	8,128.27 CR
19/05/2022	PARS Fee 1Apr2022 to 30Jun2022		8,128.27		0.00 CR
30/06/2022	Closing Balance				0.00

CATALANO SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Sundry Liabilities					
Super Benefits Payable					
01/07/2021	Opening Balance				0.00
24/11/2021	Lump Sums 22Q2 - Merilyn			11,534.00	11,534.00 CR
24/11/2021	Merilyn E Catalano, 014-253, a/c 365818032		3,000.00		8,534.00 CR
24/12/2021	Leo Catalano, 014-253, a/c 365817531		698.00		7,836.00 CR
24/12/2021	Lump Sums 22Q2 - Leo			698.00	8,534.00 CR
24/12/2021	Merilyn E Catalano, 014-253, a/c 365818032		8,534.00		0.00 CR
24/01/2022	Leo Catalano, 014-253, a/c 365817531		226.00		226.00 DR
24/01/2022	Lump Sums 22Q3 - Leo			6,974.00	6,748.00 CR
24/01/2022	Lump Sums 22Q3 - Merilyn			12,472.00	19,220.00 CR
24/01/2022	Merilyn E Catalano, 014-253, a/c 365818032		3,938.00		15,282.00 CR
24/03/2022	Leo Catalano, 014-253, a/c 365817531		6,748.00		8,534.00 CR
24/03/2022	Merilyn E Catalano, 014-253, a/c 365818032		8,534.00		0.00 CR
26/04/2022	Leo Catalano, 014-253, a/c 365817531		6,748.00		6,748.00 DR
26/04/2022	Lump Sums 22Q4 - Leo			20,244.00	13,496.00 CR
26/04/2022	Lump Sums 22Q4 - Merilyn			25,602.00	39,098.00 CR
26/04/2022	Merilyn E Catalano, 014-253, a/c 365818032		8,534.00		30,564.00 CR
24/05/2022	Leo Catalano, 014-253, a/c 365817531		6,748.00		23,816.00 CR
24/05/2022	Merilyn E Catalano, 014-253, a/c 365818032		8,534.00		15,282.00 CR
24/06/2022	Leo Catalano, 014-253, a/c 365817531		6,748.00		8,534.00 CR
24/06/2022	Merilyn E Catalano, 014-253, a/c 365818032		8,534.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Lump Sums Paid - Mr Leonardo Catalano					
50% Tax Free Pension Account					
01/07/2021	Opening Balance				0.00
24/12/2021	Lump Sums 22Q2 - Leo - Net of PAYG			698.00	698.00 CR
24/12/2021	Lump Sums 22Q2 - Leo - Paid		698.00		0.00 CR
24/01/2022	Partial Commutation - Net of PAYG			6,974.00	6,974.00 CR
24/01/2022	Partial Commutation - Paid		6,974.00		0.00 CR
26/04/2022	Lump Sums 22Q4 - Leo - Net of PAYG			20,244.00	20,244.00 CR
26/04/2022	Lump Sums 22Q4 - Leo - Paid		20,244.00		0.00 CR
28/06/2022	L and M Catalano, BSB 484-799, a/c 605980496 - Net of PAY			16,000.00	16,000.00 CR
28/06/2022	L and M Catalano, BSB 484-799, a/c 605980496 - Paid		16,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Lump Sums Paid - Mrs Merilyn Catalano					
38% Tax Free Pension Account					
01/07/2021	Opening Balance				0.00
24/11/2021	Lump Sums 22Q2 - Merilyn - Net of PAYG			11,534.00	11,534.00 CR
24/11/2021	Lump Sums 22Q2 - Merilyn - Paid		11,534.00		0.00 CR
24/01/2022	Partial Commutation - Net of PAYG			12,472.00	12,472.00 CR
24/01/2022	Partial Commutation - Paid		12,472.00		0.00 CR
26/04/2022	Lump Sums 22Q4 - Merilyn - Net of PAYG			25,602.00	25,602.00 CR
26/04/2022	Lump Sums 22Q4 - Merilyn - Paid		25,602.00		0.00 CR
28/06/2022	L and M Catalano, BSB 484-799, a/c 605980496 - Net of PAY			16,000.00	16,000.00 CR
28/06/2022	L and M Catalano, BSB 484-799, a/c 605980496 - Paid		16,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pensions Paid - Mr Leonardo Catalano					
50% Tax Free Pension Account					
01/07/2021	Opening Balance				0.00
26/07/2021	Pension Drawdown - Net			6,748.00	6,748.00 CR
26/07/2021	Pension Drawdown - Paid		6,748.00		0.00 CR
24/08/2021	Pension Drawdown - Net			6,748.00	6,748.00 CR
24/08/2021	Pension Drawdown - Paid		6,748.00		0.00 CR
24/09/2021	Pension Drawdown - Net			6,748.00	6,748.00 CR

CATALANO SUPERANNUATION FUND
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
24/09/2021	Pension Drawdown - Paid		6,748.00		0.00 CR
25/10/2021	Pension Drawdown - Net			6,748.00	6,748.00 CR
25/10/2021	Pension Drawdown - Paid		6,748.00		0.00 CR
24/11/2021	Pension Drawdown - Net			6,748.00	6,748.00 CR
24/11/2021	Pension Drawdown - Paid		6,748.00		0.00 CR
24/12/2021	Pension Drawdown - Net			6,050.00	6,050.00 CR
24/12/2021	Pension Drawdown - Paid		6,050.00		0.00 CR
24/01/2022	Pension Drawdown - Net			6,522.00	6,522.00 CR
24/01/2022	Pension Drawdown - Paid		6,522.00		0.00 CR
24/02/2022	Pension Drawdown - Net			6,748.00	6,748.00 CR
24/02/2022	Pension Drawdown - Paid		6,748.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pensions Paid - Mrs Marilyn Catalano					
38% Tax Free Pension Account					
01/07/2021	Opening Balance				0.00
26/07/2021	Pension Drawdown - Net			7,163.66	7,163.66 CR
26/07/2021	Pension Drawdown - Paid		7,163.66		0.00 CR
24/08/2021	Pension Drawdown - Net			7,163.65	7,163.65 CR
24/08/2021	Pension Drawdown - Paid		7,163.65		0.00 CR
24/09/2021	Pension Drawdown - Net			7,163.66	7,163.66 CR
24/09/2021	Pension Drawdown - Paid		7,163.66		0.00 CR
25/10/2021	Pension Drawdown - Net			7,163.65	7,163.65 CR
25/10/2021	Pension Drawdown - Paid		7,163.65		0.00 CR
24/11/2021	Pension Drawdown - Net			4,645.38	4,645.38 CR
24/11/2021	Pension Drawdown - Paid		4,645.38		0.00 CR
24/01/2022	Pension Drawdown - Net			3,874.92	3,874.92 CR
24/01/2022	Pension Drawdown - Paid		3,874.92		0.00 CR
24/02/2022	Pension Drawdown - Net			7,195.08	7,195.08 CR
24/02/2022	Pension Drawdown - Paid		7,195.08		0.00 CR
30/06/2022	Closing Balance				0.00
78% Tax Free Pension Account					
01/07/2021	Opening Balance				0.00
26/07/2021	Pension Drawdown - Net			273.21	273.21 CR
26/07/2021	Pension Drawdown - Paid		273.21		0.00 CR
24/08/2021	Pension Drawdown - Net			273.21	273.21 CR
24/08/2021	Pension Drawdown - Paid		273.21		0.00 CR
24/09/2021	Pension Drawdown - Net			273.21	273.21 CR
24/09/2021	Pension Drawdown - Paid		273.21		0.00 CR
25/10/2021	Pension Drawdown - Net			273.20	273.20 CR
25/10/2021	Pension Drawdown - Paid		273.20		0.00 CR
24/11/2021	Pension Drawdown - Net			177.17	177.17 CR
24/11/2021	Pension Drawdown - Paid		177.17		0.00 CR
24/01/2022	Pension Drawdown - Net			143.52	143.52 CR
24/01/2022	Pension Drawdown - Paid		143.52		0.00 CR
24/02/2022	Pension Drawdown - Net			266.48	266.48 CR
24/02/2022	Pension Drawdown - Paid		266.48		0.00 CR
30/06/2022	Closing Balance				0.00
86% Tax Free Pension Account					
01/07/2021	Opening Balance				0.00
26/07/2021	Pension Drawdown - Net			348.50	348.50 CR
26/07/2021	Pension Drawdown - Paid		348.50		0.00 CR
24/08/2021	Pension Drawdown - Net			348.50	348.50 CR
24/08/2021	Pension Drawdown - Paid		348.50		0.00 CR
24/09/2021	Pension Drawdown - Net			348.50	348.50 CR
24/09/2021	Pension Drawdown - Paid		348.50		0.00 CR
25/10/2021	Pension Drawdown - Net			348.51	348.51 CR
25/10/2021	Pension Drawdown - Paid		348.51		0.00 CR
24/11/2021	Pension Drawdown - Net			225.99	225.99 CR

CATALANO SUPERANNUATION FUND
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
24/11/2021	Pension Drawdown - Paid		225.99		0.00 CR
24/01/2022	Pension Drawdown - Net			182.02	182.02 CR
24/01/2022	Pension Drawdown - Paid		182.02		0.00 CR
24/02/2022	Pension Drawdown - Net			337.98	337.98 CR
24/02/2022	Pension Drawdown - Paid		337.98		0.00 CR
30/06/2022	Closing Balance				0.00
97% Tax Free Pension Account					
01/07/2021	Opening Balance				0.00
26/07/2021	Pension Drawdown - Net			748.63	748.63 CR
26/07/2021	Pension Drawdown - Paid		748.63		0.00 CR
24/08/2021	Pension Drawdown - Net			748.64	748.64 CR
24/08/2021	Pension Drawdown - Paid		748.64		0.00 CR
24/09/2021	Pension Drawdown - Net			748.63	748.63 CR
24/09/2021	Pension Drawdown - Paid		748.63		0.00 CR
25/10/2021	Pension Drawdown - Net			748.64	748.64 CR
25/10/2021	Pension Drawdown - Paid		748.64		0.00 CR
24/11/2021	Pension Drawdown - Net			485.46	485.46 CR
24/11/2021	Pension Drawdown - Paid		485.46		0.00 CR
24/01/2022	Pension Drawdown - Net			395.54	395.54 CR
24/01/2022	Pension Drawdown - Paid		395.54		0.00 CR
24/02/2022	Pension Drawdown - Net			734.46	734.46 CR
24/02/2022	Pension Drawdown - Paid		734.46		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
20/05/2022	Direct Credit (ATO ATO001000016634744)			36,575.26	36,575.26 CR
20/05/2022	Direct Credit (ATO ATO001000016634744)		36,575.26		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
Ord Minnett					
01/07/2021	Opening Balance				0.00
01/07/2021	Direct Credit (ANZ DIVIDEND A071/00766326)			7,198.10	7,198.10 CR
01/07/2021	Direct Credit (ANZ DIVIDEND A071/00766326)		7,198.10		0.00 CR
02/07/2021	Direct Credit (MQG FNL DIV 001260977105)			5,085.30	5,085.30 CR
02/07/2021	Direct Credit (MQG FNL DIV 001260977105)		5,085.30		0.00 CR
02/07/2021	Direct Credit (NAB INTERIM DIV DV221/01208643)			5,552.40	5,552.40 CR
02/07/2021	Direct Credit (NAB INTERIM DIV DV221/01208643)		5,552.40		0.00 CR
26/07/2021	Leo Catalano, 014-253, a/c 365817531			6,748.00	6,748.00 CR
26/07/2021	Leo Catalano, 014-253, a/c 365817531		6,748.00		0.00 CR
26/07/2021	Marilyn E Catalano, 014-253, a/c 365818032			8,534.00	8,534.00 CR
26/07/2021	Marilyn E Catalano, 014-253, a/c 365818032		8,534.00		0.00 CR
02/08/2021	Transferred from A/C 1621775 - SELL 7046 SYD			54,310.91	54,310.91 CR
02/08/2021	Transferred from A/C 1621775 - SELL 7046 SYD		54,310.91		0.00 CR
02/08/2021	Transferred to A/C 1621775 - BUY 1019 BHP			9,571.76	9,571.76 CR
02/08/2021	Transferred to A/C 1621775 - BUY 1019 BHP			44,740.17	54,311.93 CR
02/08/2021	Transferred to A/C 1621775 - BUY 1019 BHP		9,571.76		44,740.17 CR
02/08/2021	Transferred to A/C 1621775 - BUY 1019 BHP		44,740.17		0.00 CR
04/08/2021	Direct Credit (Network S00115229249)			23,976.00	23,976.00 CR
04/08/2021	Direct Credit (Network S00115229249)		23,976.00		0.00 CR
19/08/2021	PARS Fee 01Jul2021 to 30Sep2021			8,071.44	8,071.44 CR
19/08/2021	PARS Fee 01Jul2021 to 30Sep2021		8,071.44		0.00 CR
24/08/2021	Leo Catalano, 014-253, a/c 365817531			6,748.00	6,748.00 CR
24/08/2021	Leo Catalano, 014-253, a/c 365817531		6,748.00		0.00 CR
24/08/2021	Marilyn E Catalano, 014-253, a/c 365818032			8,534.00	8,534.00 CR
24/08/2021	Marilyn E Catalano, 014-253, a/c 365818032		8,534.00		0.00 CR
25/08/2021	Transferred from A/C 1621775 - SELL 35000 RDC			39,172.50	39,172.50 CR
25/08/2021	Transferred from A/C 1621775 - SELL 35000 RDC		39,172.50		0.00 CR

CATALANO SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
25/08/2021	Transferred to A/C 1621775 - BUY 877 BHP			10,193.30	10,193.30 CR
25/08/2021	Transferred to A/C 1621775 - BUY 877 BHP			28,825.62	39,018.92 CR
25/08/2021	Transferred to A/C 1621775 - BUY 877 BHP		10,193.30		28,825.62 CR
25/08/2021	Transferred to A/C 1621775 - BUY 877 BHP		28,825.62		0.00 CR
30/08/2021	Direct Credit (RDC S00115229249)			934.50	934.50 CR
30/08/2021	Direct Credit (RDC S00115229249)		934.50		0.00 CR
15/09/2021	Direct Credit (SPARK INFRASTRUC S00115229249)			1,250.00	1,250.00 CR
15/09/2021	Direct Credit (SPARK INFRASTRUC S00115229249)		1,250.00		0.00 CR
21/09/2021	Direct Credit (BHP GROUP DIV AF384/01218521)			11,233.07	11,233.07 CR
21/09/2021	Direct Credit (BHP GROUP DIV AF384/01218521)		11,233.07		0.00 CR
22/09/2021	Direct Credit (SUN FNL&SPC DIV 001262986317)			3,262.56	3,262.56 CR
22/09/2021	Direct Credit (SUN FNL&SPC DIV 001262986317)		3,262.56		0.00 CR
23/09/2021	Direct Credit (MAGELLAN FIN GRP S00115229249)			3,993.50	3,993.50 CR
23/09/2021	Direct Credit (MAGELLAN FIN GRP S00115229249)		3,993.50		0.00 CR
23/09/2021	Direct Credit (RIO TINTO LTD INT21/00197264)			24,648.75	24,648.75 CR
23/09/2021	Direct Credit (RIO TINTO LTD INT21/00197264)		24,648.75		0.00 CR
23/09/2021	Direct Credit (TLS FNL DIV 001264749735)			2,357.36	2,357.36 CR
23/09/2021	Direct Credit (TLS FNL DIV 001264749735)		2,357.36		0.00 CR
24/09/2021	Direct Credit (WOODSIDE INT21/00676385)			1,231.02	1,231.02 CR
24/09/2021	Direct Credit (WOODSIDE INT21/00676385)		1,231.02		0.00 CR
24/09/2021	Leo Catalano, 014-253, a/c 365817531			6,748.00	6,748.00 CR
24/09/2021	Leo Catalano, 014-253, a/c 365817531		6,748.00		0.00 CR
24/09/2021	Marilyn E Catalano, 014-253, a/c 365818032			8,534.00	8,534.00 CR
24/09/2021	Marilyn E Catalano, 014-253, a/c 365818032		8,534.00		0.00 CR
28/09/2021	Direct Credit (COLES GROUP LTD FIN21/01190017)			840.00	840.00 CR
28/09/2021	Direct Credit (COLES GROUP LTD FIN21/01190017)		840.00		0.00 CR
29/09/2021	Direct Credit (AGL PAYMENT AUF21/00894521)			748.00	748.00 CR
29/09/2021	Direct Credit (AGL PAYMENT AUF21/00894521)		748.00		0.00 CR
29/09/2021	Direct Credit (CBA FNL DIV 001263326279)			9,824.00	9,824.00 CR
29/09/2021	Direct Credit (CBA FNL DIV 001263326279)		9,824.00		0.00 CR
29/09/2021	Transferred to A/C 1621775 - BUY 2546 APA			21,999.48	21,999.48 CR
29/09/2021	Transferred to A/C 1621775 - BUY 2546 APA		21,999.48		0.00 CR
30/09/2021	Interest			1.27	1.27 CR
30/09/2021	Interest		1.27		0.00 CR
01/10/2021	Direct Credit (Origin Energy S00115229249)			254.48	254.48 CR
01/10/2021	Direct Credit (Origin Energy S00115229249)		254.48		0.00 CR
07/10/2021	Direct Credit (WESFARMERS LTD FIN21/01124275)			2,278.80	2,278.80 CR
07/10/2021	Direct Credit (WESFARMERS LTD FIN21/01124275)		2,278.80		0.00 CR
14/10/2021	Transferred to A/C 1621775 - BUY 226 APA			1,992.57	1,992.57 CR
14/10/2021	Transferred to A/C 1621775 - BUY 226 APA		1,992.57		0.00 CR
25/10/2021	Leo Catalano, 014-253, a/c 365817531			6,748.00	6,748.00 CR
25/10/2021	Leo Catalano, 014-253, a/c 365817531		6,748.00		0.00 CR
25/10/2021	Marilyn E Catalano, 014-253, a/c 365818032			8,534.00	8,534.00 CR
25/10/2021	Marilyn E Catalano, 014-253, a/c 365818032		8,534.00		0.00 CR
01/11/2021	Transferred from A/C 1621775 - SELL 1500 WPL			35,357.50	35,357.50 CR
01/11/2021	Transferred from A/C 1621775 - SELL 1500 WPL		35,357.50		0.00 CR
01/11/2021	Transferred to A/C 1621775 - BUY 91 WOW			3,531.00	3,531.00 CR
01/11/2021	Transferred to A/C 1621775 - BUY 91 WOW		3,531.00		0.00 CR
03/11/2021	Transferred to A/C 1621775 - BUY 829 WOW			31,825.31	31,825.31 CR
03/11/2021	Transferred to A/C 1621775 - BUY 829 WOW		31,825.31		0.00 CR
15/11/2021	Transferred from A/C 1621775 - SELL 2943 CLV			4,806.38	4,806.38 CR
15/11/2021	Transferred from A/C 1621775 - SELL 2943 CLV		4,806.38		0.00 CR
16/11/2021	Direct Credit (CLV DIVIDEND NOV21/00804155)			14.72	14.72 CR
16/11/2021	Direct Credit (CLV DIVIDEND NOV21/00804155)		14.72		0.00 CR
23/11/2021	PARS Fee 01Oct2021 to 31Dec2021			7,965.45	7,965.45 CR
23/11/2021	PARS Fee 01Oct2021 to 31Dec2021		7,965.45		0.00 CR
24/11/2021	Leo Catalano, 014-253, a/c 365817531			6,748.00	6,748.00 CR
24/11/2021	Leo Catalano, 014-253, a/c 365817531		6,748.00		0.00 CR
24/11/2021	Marilyn E Catalano, 014-253, a/c 365818032			3,000.00	3,000.00 CR

CATALANO SUPERANNUATION FUND
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
24/11/2021	Marilyn E Catalano, 014-253, a/c 365818032			5,534.00	8,534.00 CR
24/11/2021	Marilyn E Catalano, 014-253, a/c 365818032		8,534.00		0.00 CR
02/12/2021	Direct Credit (WESFARMERS LTD RCA21/01246988)			5,064.00	5,064.00 CR
02/12/2021	Direct Credit (WESFARMERS LTD RCA21/01246988)		5,064.00		0.00 CR
08/12/2021	Direct Credit (SPARK INFRASTRUC S00115229249)			2,400.00	2,400.00 CR
08/12/2021	Direct Credit (SPARK INFRASTRUC S00115229249)		2,400.00		0.00 CR
14/12/2021	Direct Credit (MQG ITM DIV 001269812675)			4,128.96	4,128.96 CR
14/12/2021	Direct Credit (MQG ITM DIV 001269812675)		4,128.96		0.00 CR
15/12/2021	Direct Credit (NAB FINAL DIV DV222/00689408)			6,200.18	6,200.18 CR
15/12/2021	Direct Credit (NAB FINAL DIV DV222/00689408)		6,200.18		0.00 CR
16/12/2021	Direct Credit (ANZ DIVIDEND A072/00752349)			7,403.76	7,403.76 CR
16/12/2021	Direct Credit (ANZ DIVIDEND A072/00752349)		7,403.76		0.00 CR
16/12/2021	Direct Credit (AST DIVIDEND MI05A/00813788)			1,255.33	1,255.33 CR
16/12/2021	Direct Credit (AST DIVIDEND MI05A/00813788)		1,255.33		0.00 CR
21/12/2021	Direct Credit (WBC DIVIDEND 001269144810)			5,758.80	5,758.80 CR
21/12/2021	Direct Credit (WBC DIVIDEND 001269144810)		5,758.80		0.00 CR
22/12/2021	Direct Credit (Spark Scheme S00115229249)			55,350.00	55,350.00 CR
22/12/2021	Direct Credit (Spark Scheme S00115229249)		55,350.00		0.00 CR
23/12/2021	Direct Credit (WEBJET LIMITED DEC21/00819321)			106.74	106.74 CR
23/12/2021	Direct Credit (WEBJET LIMITED DEC21/00819321)		106.74		0.00 CR
24/12/2021	Leo Catalano, 014-253, a/c 365817531			698.00	698.00 CR
24/12/2021	Leo Catalano, 014-253, a/c 365817531			6,050.00	6,748.00 CR
24/12/2021	Leo Catalano, 014-253, a/c 365817531		6,748.00		0.00 CR
24/12/2021	Marilyn E Catalano, 014-253, a/c 365818032			8,534.00	8,534.00 CR
24/12/2021	Marilyn E Catalano, 014-253, a/c 365818032		8,534.00		0.00 CR
31/12/2021	Interest			1.47	1.47 CR
31/12/2021	Interest		1.47		0.00 CR
07/01/2022	Transferred to A/C 1621775 - BUY 1315 WOW			49,997.50	49,997.50 CR
07/01/2022	Transferred to A/C 1621775 - BUY 1315 WOW		49,997.50		0.00 CR
24/01/2022	Leo Catalano, 014-253, a/c 365817531			226.00	226.00 CR
24/01/2022	Leo Catalano, 014-253, a/c 365817531			6,522.00	6,748.00 CR
24/01/2022	Leo Catalano, 014-253, a/c 365817531		6,748.00		0.00 CR
24/01/2022	Marilyn E Catalano, 014-253, a/c 365818032			3,938.00	3,938.00 CR
24/01/2022	Marilyn E Catalano, 014-253, a/c 365818032			4,596.00	8,534.00 CR
24/01/2022	Marilyn E Catalano, 014-253, a/c 365818032		8,534.00		0.00 CR
16/02/2022	Direct Credit (AST SCHEME FEB22/00813483)			68,778.87	68,778.87 CR
16/02/2022	Direct Credit (AST SCHEME FEB22/00813483)		68,778.87		0.00 CR
17/02/2022	PARS Fee 1Jan2022 to 31Mar2022			7,775.86	7,775.86 CR
17/02/2022	PARS Fee 1Jan2022 to 31Mar2022		7,775.86		0.00 CR
24/02/2022	Leo Catalano, 014-253, a/c 365817531			6,748.00	6,748.00 CR
24/02/2022	Leo Catalano, 014-253, a/c 365817531		6,748.00		0.00 CR
24/02/2022	Marilyn E Catalano, 014-253, a/c 365818032			8,534.00	8,534.00 CR
24/02/2022	Marilyn E Catalano, 014-253, a/c 365818032		8,534.00		0.00 CR
07/03/2022	Virtu Super Pty Ltd, BSB 084-435, a/c 893077696 (C			550.00	550.00 CR
07/03/2022	Virtu Super Pty Ltd, BSB 084-435, a/c 893077696 (C			2,970.00	3,520.00 CR
07/03/2022	Virtu Super Pty Ltd, BSB 084-435, a/c 893077696 (C		3,520.00		0.00 CR
08/03/2022	Direct Credit (MAGELLAN FIN GRP S00115229249)			3,853.50	3,853.50 CR
08/03/2022	Direct Credit (MAGELLAN FIN GRP S00115229249)		3,853.50		0.00 CR
17/03/2022	Direct Credit (APA DST 001272454443)			491.00	491.00 CR
17/03/2022	Direct Credit (APA DST 001272454443)		491.00		0.00 CR
23/03/2022	Direct Credit (WOODSIDE FIN21/00674278)			2,192.37	2,192.37 CR
23/03/2022	Direct Credit (WOODSIDE FIN21/00674278)		2,192.37		0.00 CR
24/03/2022	Leo Catalano, 014-253, a/c 365817531			6,748.00	6,748.00 CR
24/03/2022	Leo Catalano, 014-253, a/c 365817531		6,748.00		0.00 CR
24/03/2022	Marilyn E Catalano, 014-253, a/c 365818032			8,534.00	8,534.00 CR
24/03/2022	Marilyn E Catalano, 014-253, a/c 365818032		8,534.00		0.00 CR
25/03/2022	Direct Credit (Origin Energy S00115229249)			424.13	424.13 CR
25/03/2022	Direct Credit (Origin Energy S00115229249)		424.13		0.00 CR
28/03/2022	Direct Credit (BHP GROUP DIV AI385/00519761)			8,607.27	8,607.27 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/03/2022	Direct Credit (BHP GROUP DIV AI385/00519761)		8,607.27		0.00 CR
30/03/2022	Direct Credit (AGL PAYMENT AUI22/00892576)			352.00	352.00 CR
30/03/2022	Direct Credit (AGL PAYMENT AUI22/00892576)		352.00		0.00 CR
30/03/2022	Direct Credit (CBA ITM DIV 001272039976)			8,596.00	8,596.00 CR
30/03/2022	Direct Credit (CBA ITM DIV 001272039976)		8,596.00		0.00 CR
30/03/2022	Direct Credit (WESFARMERS LTD INT22/01127149)			2,025.60	2,025.60 CR
30/03/2022	Direct Credit (WESFARMERS LTD INT22/01127149)		2,025.60		0.00 CR
31/03/2022	Direct Credit (COLES GROUP LTD INT22/01178185)			990.00	990.00 CR
31/03/2022	Direct Credit (COLES GROUP LTD INT22/01178185)		990.00		0.00 CR
31/03/2022	Interest			2.90	2.90 CR
31/03/2022	Interest		2.90		0.00 CR
01/04/2022	Direct Credit (ATO ATO14834161033I001)			2,098.00	2,098.00 CR
01/04/2022	Direct Credit (ATO ATO14834161033I001)		2,098.00		0.00 CR
01/04/2022	Direct Credit (SUN INTERIM DIV 001271646965)			1,563.31	1,563.31 CR
01/04/2022	Direct Credit (SUN INTERIM DIV 001271646965)		1,563.31		0.00 CR
01/04/2022	Direct Credit (TLS ITM DIV 001274626459)			2,357.36	2,357.36 CR
01/04/2022	Direct Credit (TLS ITM DIV 001274626459)		2,357.36		0.00 CR
13/04/2022	Direct Credit (WOW ITM DIV 001275533557)			871.65	871.65 CR
13/04/2022	Direct Credit (WOW ITM DIV 001275533557)		871.65		0.00 CR
21/04/2022	Direct Credit (RIO TINTO LTD FIN21/00199330)			21,495.90	21,495.90 CR
21/04/2022	Direct Credit (RIO TINTO LTD FIN21/00199330)		21,495.90		0.00 CR
26/04/2022	Leo Catalano, 014-253, a/c 365817531			6,748.00	6,748.00 CR
26/04/2022	Leo Catalano, 014-253, a/c 365817531		6,748.00		0.00 CR
26/04/2022	Merilyn E Catalano, 014-253, a/c 365818032			8,534.00	8,534.00 CR
26/04/2022	Merilyn E Catalano, 014-253, a/c 365818032		8,534.00		0.00 CR
19/05/2022	PARS Fee 1Apr2022 to 30Jun2022			8,128.27	8,128.27 CR
19/05/2022	PARS Fee 1Apr2022 to 30Jun2022		8,128.27		0.00 CR
20/05/2022	Direct Credit (ATO ATO001000016634744)			36,575.26	36,575.26 CR
20/05/2022	Direct Credit (ATO ATO001000016634744)		36,575.26		0.00 CR
24/05/2022	Leo Catalano, 014-253, a/c 365817531			6,748.00	6,748.00 CR
24/05/2022	Leo Catalano, 014-253, a/c 365817531		6,748.00		0.00 CR
24/05/2022	Merilyn E Catalano, 014-253, a/c 365818032			8,534.00	8,534.00 CR
24/05/2022	Merilyn E Catalano, 014-253, a/c 365818032		8,534.00		0.00 CR
02/06/2022	Transferred to A/C 1621775 - BUY 1704 SUN			19,974.76	19,974.76 CR
02/06/2022	Transferred to A/C 1621775 - BUY 1704 SUN		19,974.76		0.00 CR
02/06/2022	Transferred to A/C 1621775 - BUY 572 WOW			19,966.78	19,966.78 CR
02/06/2022	Transferred to A/C 1621775 - BUY 572 WOW		19,966.78		0.00 CR
24/06/2022	Direct Credit (WBC DIVIDEND 001277795858)			5,854.78	5,854.78 CR
24/06/2022	Direct Credit (WBC DIVIDEND 001277795858)		5,854.78		0.00 CR
24/06/2022	Leo Catalano, 014-253, a/c 365817531			6,748.00	6,748.00 CR
24/06/2022	Leo Catalano, 014-253, a/c 365817531		6,748.00		0.00 CR
24/06/2022	Merilyn E Catalano, 014-253, a/c 365818032			8,534.00	8,534.00 CR
24/06/2022	Merilyn E Catalano, 014-253, a/c 365818032		8,534.00		0.00 CR
28/06/2022	L and M Catalano, BSB 484-799, a/c 605980496			16,000.00	16,000.00 CR
28/06/2022	L and M Catalano, BSB 484-799, a/c 605980496			16,000.00	32,000.00 CR
28/06/2022	L and M Catalano, BSB 484-799, a/c 605980496		32,000.00		0.00 CR
30/06/2022	Interest			22.50	22.50 CR
30/06/2022	Interest		22.50		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Christopher Catalano

Accumulation

01/07/2021	Opening Balance				35,632.76 CR
23/11/2021	Income Taxes Allocated			212.34	35,845.10 CR
23/11/2021	Investment Profit or Loss		647.38		35,197.72 CR
23/12/2021	Income Taxes Allocated			62.49	35,260.21 CR

CATALANO SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
23/12/2021	Investment Profit or Loss			210.13	35,470.34 CR
23/01/2022	Income Taxes Allocated		1.20		35,469.14 CR
23/01/2022	Investment Profit or Loss		102.07		35,367.07 CR
25/04/2022	Income Taxes Allocated			161.58	35,528.65 CR
25/04/2022	Investment Profit or Loss			2,799.92	38,328.57 CR
27/06/2022	Income Taxes Allocated			133.85	38,462.42 CR
27/06/2022	Investment Profit or Loss		4,350.49		34,111.93 CR
30/06/2022	Income Taxes Allocated		22.56		34,089.37 CR
30/06/2022	Investment Profit or Loss		671.72		33,417.65 CR
30/06/2022	Closing Balance				33,417.65 CR
Mr Leonardo Catalano					
50% Tax Free Pension Account					
01/07/2021	Opening Balance				1,179,149.89 CR
26/07/2021	Pension Drawdown - Gross		6,748.00		1,172,401.89 CR
24/08/2021	Pension Drawdown - Gross		6,748.00		1,165,653.89 CR
24/09/2021	Pension Drawdown - Gross		6,748.00		1,158,905.89 CR
25/10/2021	Pension Drawdown - Gross		6,748.00		1,152,157.89 CR
23/11/2021	Income Taxes Allocated			12,464.89	1,164,622.78 CR
23/11/2021	Investment Profit or Loss		21,166.99		1,143,455.79 CR
24/11/2021	Pension Drawdown - Gross		6,748.00		1,136,707.79 CR
23/12/2021	Income Taxes Allocated			4,119.67	1,140,827.46 CR
23/12/2021	Investment Profit or Loss			6,785.67	1,147,613.13 CR
24/12/2021	Lump Sums 22Q2 - Leo		698.00		1,146,915.13 CR
24/12/2021	Pension Drawdown - Gross		6,050.00		1,140,865.13 CR
23/01/2022	Investment Profit or Loss		3,282.74		1,137,582.39 CR
24/01/2022	Partial Commutation		6,974.00		1,130,608.39 CR
24/01/2022	Pension Drawdown - Gross		6,522.00		1,124,086.39 CR
24/02/2022	Pension Drawdown - Gross		6,748.00		1,117,338.39 CR
25/04/2022	Income Taxes Allocated			8,717.75	1,126,056.14 CR
25/04/2022	Investment Profit or Loss			88,634.94	1,214,691.08 CR
26/04/2022	Lump Sums 22Q4 - Leo		20,244.00		1,194,447.08 CR
27/06/2022	Income Taxes Allocated			4,736.59	1,199,183.67 CR
27/06/2022	Investment Profit or Loss		135,575.40		1,063,608.27 CR
28/06/2022	L and M Catalano, BSB 484-799, a/c 605980496		16,000.00		1,047,608.27 CR
30/06/2022	Income Taxes Allocated			43.94	1,047,652.21 CR
30/06/2022	Investment Profit or Loss		20,629.78		1,027,022.43 CR
30/06/2022	Closing Balance				1,027,022.43 CR
Mrs Marilyn Catalano					
38% Tax Free Pension Account					
01/07/2021	Opening Balance				1,479,053.42 CR
26/07/2021	Pension Drawdown - Gross		7,163.66		1,471,889.76 CR
24/08/2021	Pension Drawdown - Gross		7,163.65		1,464,726.11 CR
24/09/2021	Pension Drawdown - Gross		7,163.66		1,457,562.45 CR
25/10/2021	Pension Drawdown - Gross		7,163.65		1,450,398.80 CR
23/11/2021	Income Taxes Allocated			15,664.11	1,466,062.91 CR
23/11/2021	Investment Profit or Loss		26,599.85		1,439,463.06 CR
24/11/2021	Lump Sums 22Q2 - Marilyn		11,534.00		1,427,929.06 CR
24/11/2021	Pension Drawdown - Gross		4,645.38		1,423,283.68 CR
23/12/2021	Income Taxes Allocated			5,158.26	1,428,441.94 CR
23/12/2021	Investment Profit or Loss			8,496.34	1,436,938.28 CR
23/01/2022	Investment Profit or Loss		4,134.71		1,432,803.57 CR
24/01/2022	Partial Commutation		12,472.00		1,420,331.57 CR
24/01/2022	Pension Drawdown - Gross		3,874.92		1,416,456.65 CR
24/02/2022	Pension Drawdown - Gross		7,195.08		1,409,261.57 CR
25/04/2022	Income Taxes Allocated			10,991.96	1,420,253.53 CR
25/04/2022	Investment Profit or Loss			111,757.16	1,532,010.69 CR
26/04/2022	Lump Sums 22Q4 - Marilyn		25,602.00		1,506,408.69 CR
27/06/2022	Income Taxes Allocated			5,973.68	1,512,382.37 CR

CATALANO SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
27/06/2022	Investment Profit or Loss		170,984.49		1,341,397.88 CR
28/06/2022	L and M Catalano, BSB 484-799, a/c 605980496		16,000.00		1,325,397.88 CR
30/06/2022	Income Taxes Allocated			55.59	1,325,453.47 CR
30/06/2022	Investment Profit or Loss		26,100.04		1,299,353.43 CR
30/06/2022	Closing Balance				1,299,353.43 CR
78% Tax Free Pension Account					
01/07/2021	Opening Balance				56,138.23 CR
26/07/2021	Pension Drawdown - Gross		273.21		55,865.02 CR
24/08/2021	Pension Drawdown - Gross		273.21		55,591.81 CR
24/09/2021	Pension Drawdown - Gross		273.21		55,318.60 CR
25/10/2021	Pension Drawdown - Gross		273.20		55,045.40 CR
23/11/2021	Income Taxes Allocated			594.53	55,639.93 CR
23/11/2021	Investment Profit or Loss		1,009.55		54,630.38 CR
24/11/2021	Pension Drawdown - Gross		177.17		54,453.21 CR
23/12/2021	Income Taxes Allocated			197.34	54,650.55 CR
23/12/2021	Investment Profit or Loss			325.10	54,975.65 CR
23/01/2022	Investment Profit or Loss		158.18		54,817.47 CR
24/01/2022	Pension Drawdown - Gross		143.52		54,673.95 CR
24/02/2022	Pension Drawdown - Gross		266.48		54,407.47 CR
25/04/2022	Income Taxes Allocated			424.33	54,831.80 CR
25/04/2022	Investment Profit or Loss			4,314.32	59,146.12 CR
27/06/2022	Income Taxes Allocated			234.54	59,380.66 CR
27/06/2022	Investment Profit or Loss		6,713.37		52,667.29 CR
30/06/2022	Income Taxes Allocated			2.21	52,669.50 CR
30/06/2022	Investment Profit or Loss		1,037.16		51,632.34 CR
30/06/2022	Closing Balance				51,632.34 CR
86% Tax Free Pension Account					
01/07/2021	Opening Balance				71,264.84 CR
26/07/2021	Pension Drawdown - Gross		348.50		70,916.34 CR
24/08/2021	Pension Drawdown - Gross		348.50		70,567.84 CR
24/09/2021	Pension Drawdown - Gross		348.50		70,219.34 CR
25/10/2021	Pension Drawdown - Gross		348.51		69,870.83 CR
23/11/2021	Income Taxes Allocated			754.66	70,625.49 CR
23/11/2021	Investment Profit or Loss		1,281.49		69,344.00 CR
24/11/2021	Pension Drawdown - Gross		225.99		69,118.01 CR
23/12/2021	Income Taxes Allocated			250.49	69,368.50 CR
23/12/2021	Investment Profit or Loss			412.60	69,781.10 CR
23/01/2022	Investment Profit or Loss		200.79		69,580.31 CR
24/01/2022	Pension Drawdown - Gross		182.02		69,398.29 CR
24/02/2022	Pension Drawdown - Gross		337.98		69,060.31 CR
25/04/2022	Income Taxes Allocated			538.62	69,598.93 CR
25/04/2022	Investment Profit or Loss			5,476.23	75,075.16 CR
27/06/2022	Income Taxes Allocated			297.71	75,372.87 CR
27/06/2022	Investment Profit or Loss		8,521.40		66,851.47 CR
30/06/2022	Income Taxes Allocated			2.80	66,854.27 CR
30/06/2022	Investment Profit or Loss		1,316.46		65,537.81 CR
30/06/2022	Closing Balance				65,537.81 CR
97% Tax Free Pension Account					
01/07/2021	Opening Balance				153,702.19 CR
26/07/2021	Pension Drawdown - Gross		748.63		152,953.56 CR
24/08/2021	Pension Drawdown - Gross		748.64		152,204.92 CR
24/09/2021	Pension Drawdown - Gross		748.63		151,456.29 CR
25/10/2021	Pension Drawdown - Gross		748.64		150,707.65 CR
23/11/2021	Income Taxes Allocated			1,627.73	152,335.38 CR
23/11/2021	Investment Profit or Loss		2,764.07		149,571.31 CR
24/11/2021	Pension Drawdown - Gross		485.46		149,085.85 CR
23/12/2021	Income Taxes Allocated			540.32	149,626.17 CR
23/12/2021	Investment Profit or Loss			889.97	150,516.14 CR

CATALANO SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
23/01/2022	Investment Profit or Loss		433.08		150,083.06 CR
24/01/2022	Pension Drawdown - Gross		395.54		149,687.52 CR
24/02/2022	Pension Drawdown - Gross		734.46		148,953.06 CR
25/04/2022	Income Taxes Allocated			1,161.73	150,114.79 CR
25/04/2022	Investment Profit or Loss			11,811.58	161,926.37 CR
27/06/2022	Income Taxes Allocated			642.12	162,568.49 CR
27/06/2022	Investment Profit or Loss		18,379.41		144,189.08 CR
30/06/2022	Income Taxes Allocated			6.05	144,195.13 CR
30/06/2022	Investment Profit or Loss		2,839.44		141,355.69 CR
30/06/2022	Closing Balance				141,355.69 CR