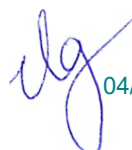


Trial Balance

As At 30 Jun 2022

 04/11/2022

Income	Debit	As at 30 Jun 2022 Credit	Quantity
Investment Gains			
Realised Capital Gains			
Shares in Listed Companies			
Ausnet Services Limited		\$ 25,527.33	
Boral Limited		\$ 8,981.58	
Clover Corporation Limited	\$ 1,187.22		
Woodside Petroleum Limited	\$ 22,471.61		
Total Shares in Listed Companies		\$ 10,850.08	
Stapled Securities			D1a & D1b
Redcape Hotel Group - Fully Paid Units Stapled Securities		\$ 3,423.13	
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit		\$ 24,300.00	
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited		\$ 10,093.53	
Total Stapled Securities		\$ 37,816.66	
Total Realised Capital Gains		\$ 48,666.74	✓
Total Investment Gains		\$ 48,666.74	
Investment Income			
Distributions			
Stapled Securities			
APA Group - Units Fully Paid Stapled Securities		\$ 724.72	E1 & E1a
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit		\$ 3,650.00	
Total Stapled Securities		\$ 4,374.72	✓
Total Distributions		\$ 4,374.72	
Dividends			
Shares in Listed Companies			
AGL Energy Limited.		\$ 1,100.00	
Ausnet Services Limited		\$ 1,255.33	
Australia and New Zealand Banking Group Limited		\$ 14,601.86	
BHP Group Limited		\$ 42,071.06	
Clover Corporation Limited		\$ 14.72	
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement		\$ 1,830.00	
Commonwealth Bank of Australia		\$ 18,420.00	
Macquarie Group Limited		\$ 9,214.26	
Magellan Financial Group Limited		\$ 7,847.00	
National Australia Bank Limited		\$ 11,752.58	E2 & E2a
Origin Energy Limited		\$ 678.61	
Rio Tinto Limited		\$ 46,144.65	
Suncorp Group Limited		\$ 4,825.87	
Telstra Corporation Limited		\$ 4,714.72	
Webjet Limited		\$ 106.74	
Wesfarmers Limited		\$ 4,304.40	
Westpac Banking Corporation		\$ 11,613.58	
Woodside Petroleum Limited		\$ 3,423.39	
Woolworths Limited		\$ 871.65	
Total Shares in Listed Companies		\$ 184,790.42	✓
Total Dividends		\$ 184,790.42	
Interest			
Cash At Bank			
Ord Minnett		\$ 28.14	E5 ✓
Total Cash At Bank		\$ 28.14	
Total Interest		\$ 28.14	
Total Investment Income		\$ 189,193.28	
Total Income		\$ 237,860.02	

Expenses**Member Payments**

Lump Sums Paid

Mr Leonardo Catalano

50% Tax Free Pension Account

\$ 43,916.00

✓

Total Mr Leonardo Catalano

\$ 43,916.00

F2

Mrs Marilyn Catalano

38% Tax Free Pension Account

\$ 65,608.00

✓

Total Mrs Marilyn Catalano	\$	65,608.00	
Total Lump Sums Paid	\$	109,524.00	
Pensions Paid			
Mr Leonardo Catalano			
50% Tax Free Pension Account	\$	53,060.00	✓
Total Mr Leonardo Catalano	\$	53,060.00	
Mrs Marilyn Catalano			
38% Tax Free Pension Account	\$	44,370.00	F1
78% Tax Free Pension Account	\$	1,680.00	
86% Tax Free Pension Account	\$	2,140.00	
97% Tax Free Pension Account	\$	4,610.00	
Total Mrs Marilyn Catalano	\$	52,800.00	✓
Total Pensions Paid	\$	105,860.00	
Total Member Payments	\$	215,384.00	
Other Expenses			
Accountancy Fee	\$	2,767.50	G1 ✓
Auditor Fee	\$	550.00	✓
Investment Management Fee	\$	29,763.21	G2 ✓
SMSF Supervisory Levy	\$	259.00	GL ✓
Total Other Expenses	\$	33,339.71	

Investment Losses

Decrease in Market Value

Derivative Investments			
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred	\$	321.93	
Total Derivative Investments	\$	321.93	
Shares in Listed Companies			
AGL Energy Limited.	\$	110.00	
Ausnet Services Limited	\$	2,997.46	
Australia and New Zealand Banking Group Limited	\$	62,931.96	
BHP Group Limited	\$	31,521.21	
Boral Limited	\$	8,819.58	
Clover Corporation Limited	\$	639.22	
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	\$	2,160.00	
Commonwealth Bank of Australia	\$	46,614.88	
Kogan.Com Ltd	\$	12,038.40	
Macquarie Group Limited	\$	12,265.44	
Magellan Financial Group Limited	\$	143,290.00	
National Australia Bank Limited	\$	10,827.18	
Origin Energy Limited	\$	4,139.46	
Rio Tinto Limited	\$	77,637.42	
Suncorp Group Limited	\$	2,144.70	
Telstra Corporation Limited	\$	2,652.03	
Webjet Limited	\$	1,019.96	
Wesfarmers Limited	\$	38,461.08	
Westpac Banking Corporation	\$	60,563.38	
Woodside Energy Group Ltd	\$	2,346.87	
Woodside Petroleum Limited	\$	42,861.62	
Woolworths Limited	\$	5,387.63	
Total Shares in Listed Companies	\$	418,079.66	
Stapled Securities			
APA Group - Units Fully Paid Stapled Securities	\$	7,252.15	
Redcape Hotel Group - Fully Paid Units Stapled Securities	\$	473.75	
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit	\$	13,950.00	
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	\$	3,422.92	
Total Stapled Securities	\$	3,748.68	
Total Decrease in Market Value	\$	421,506.41	
Total Investment Losses	\$	421,506.41	
Total Expenses	\$	670,230.12	

Income Tax

Income Tax Expense

Income Tax Expense	\$	391.20	
Imputation Credits			
Shares in Listed Companies			
Australia and New Zealand Banking Group Limited	\$	6,257.94	
BHP Group Limited	\$	18,030.45	
Clover Corporation Limited	\$	6.31	
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	\$	784.29	
Commonwealth Bank of Australia	\$	7,894.29	
Macquarie Group Limited	\$	1,579.59	

Magellan Financial Group Limited	\$	2,522.24
National Australia Bank Limited	\$	5,036.82
Rio Tinto Limited	\$	19,776.28
Suncorp Group Limited	\$	2,068.23
Telstra Corporation Limited	\$	2,020.60
Webjet Limited	\$	36.60
Wesfarmers Limited	\$	1,844.74
Westpac Banking Corporation	\$	4,977.25
Woodside Petroleum Limited	\$	1,467.17
Woolworths Limited	\$	373.56
Total Shares in Listed Companies	\$	74,676.36
Stapled Securities		
APA Group - Units Fully Paid Stapled Securities	\$	112.03
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit	\$	1,350.93
Total Stapled Securities	\$	1,462.96
Total Imputation Credits	\$	76,139.32
Total Income Tax Expense	\$	75,748.12
Total Income Tax	\$	75,748.12

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	356,621.98
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Assets

Investments

Derivative Investments			
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred	\$	321.93	438
Total Derivative Investments	\$	321.93	
Shares in Listed Companies			
AGL Energy Limited.	\$	18,150.00	2,200
Australia and New Zealand Banking Group Limited	\$	226,534.49	10,283
BHP Group Limited	\$	170,651.25	4,137
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	\$	53,430.00	3,000
Commonwealth Bank of Australia	\$	443,946.56	4,912
Kogan.Com Ltd	\$	3,803.04	1,368
Macquarie Group Limited	\$	249,726.18	1,518
Magellan Financial Group Limited	\$	45,220.00	3,500
National Australia Bank Limited	\$	253,467.06	9,254
Origin Energy Limited	\$	19,441.89	3,393
Rio Tinto Limited	\$	333,056.10	3,243
Suncorp Group Limited	\$	93,340.98	8,501
Telstra Corporation Limited	\$	113,447.95	29,467
Webjet Limited	\$	12,666.48	2,372
Wesfarmers Limited	\$	106,116.12	2,532
Westpac Banking Corporation	\$	187,161.00	9,598
Woodside Energy Group Ltd	\$	71,544.48	2,247
Woolworths Limited	\$	99,929.20	2,807
Total Shares in Listed Companies	\$	2,501,632.78	
Stapled Securities			
APA Group - Units Fully Paid Stapled Securities	\$	31,240.44	2,772
Total Stapled Securities	\$	31,240.44	
Total Investments	\$	2,533,195.15	

Other Assets

Cash At Bank			
Ord Minnett	\$	6,732.45	N1
Total Cash At Bank	\$	6,732.45	
DRP Residual			
Westpac Banking Corporation	\$	6.87	P1
Total DRP Residual	\$	6.87	
Receivables			
Investment Income Receivable			
Distributions			
Stapled Securities			
APA Group - Units Fully Paid Stapled Securities	\$	31.72	P2
Total Stapled Securities	\$	31.72	
Total Distributions	\$	31.72	
Total Investment Income Receivable	\$	31.72	
Total Receivables	\$	31.72	

Current Tax Assets

Provision for Income Tax	\$	391.20	✓	
Withholding Credits				
Stapled Securities				
APA Group - Units Fully Paid Stapled Securities	\$	202.00	✓	E1a
Total Stapled Securities	\$	202.00		
Total Withholding Credits	\$	202.00		
Franking Credits				
Shares in Listed Companies				
Australia and New Zealand Banking Group Limited	\$	6,257.94		
BHP Group Limited	\$	18,030.45		
Clover Corporation Limited	\$	6.31		
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	\$	784.29		
Commonwealth Bank of Australia	\$	7,894.29		
Macquarie Group Limited	\$	1,579.59		
Magellan Financial Group Limited	\$	2,522.24		
National Australia Bank Limited	\$	5,036.82		
Rio Tinto Limited	\$	19,776.28		
Suncorp Group Limited	\$	2,068.23		
Telstra Corporation Limited	\$	2,020.60		
Webjet Limited	\$	36.60		
Wesfarmers Limited	\$	1,844.74		
Westpac Banking Corporation	\$	4,977.25		
Woodside Petroleum Limited	\$	1,467.17		
Woolworths Limited	\$	373.56		
Total Shares in Listed Companies	\$	74,676.36	✓	E2
Stapled Securities				
APA Group - Units Fully Paid Stapled Securities	\$	112.03	✓	E1a
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit	\$	1,350.93	✓	
Total Stapled Securities	\$	1,462.96		
Total Franking Credits	\$	76,139.32		
Total Current Tax Assets	\$	75,950.12		
Other Taxes Refundable				
Activity Statement Payable/Refundable	\$	2,403.00	✓	
GST Payable/Refundable	\$	0.04		Q3
Total Other Taxes Refundable	\$	2,403.04		
Total Other Assets	\$	85,124.20		
Total Assets	\$	2,618,319.35		

Liabilities

Total Liabilities	\$	0.00		
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Member Entitlements

Member Entitlement Accounts

Mr Christopher Catalano				
Accumulation	\$	33,417.65	✓	
Total Mr Christopher Catalano	\$	33,417.65		
Mr Leonardo Catalano				
50% Tax Free Pension Account	\$	1,027,022.43	✓	
Total Mr Leonardo Catalano	\$	1,027,022.43		
Mrs Merilyn Catalano				C
38% Tax Free Pension Account	\$	1,299,353.43		
78% Tax Free Pension Account	\$	51,632.34		
86% Tax Free Pension Account	\$	65,537.81		
97% Tax Free Pension Account	\$	141,355.69		
Total Mrs Merilyn Catalano	\$	1,557,879.27	✓	
Total Member Entitlement Accounts	\$	2,618,319.35		
Total Member Entitlements	\$	2,618,319.35		

Net Total	\$	3,288,549.47	\$	3,288,549.47
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