

CATALANO SUPERANNUATION FUND

ABN: 14 834 161 033

Trustees: Leonardo Catalano & Merilyn Catalano & Christopher
Catalano

**Financial Statements & Tax Return
For the year ended 30 June 2022**

CATALANO SUPERANNUATION FUND

Statement of Financial Position as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Derivative Investments	6A	322	-
Shares in Listed Companies	6B	2,501,633	2,806,003
Stapled Securities	6C	31,240	122,021
Other Assets			
Cash At Bank		6,732	7,043
DRP Residual		7	7
Receivables		32	935
Current Tax Assets		75,950	36,834
Other Taxes Refundable		2,403	2,098
Total Assets		2,618,319	2,974,941
Liabilities			
Total Liabilities		-	-
Net Assets Available to Pay Benefits		2,618,319	2,974,941
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Christopher Catalano		33,418	35,633
Mr Leonardo Catalano		1,027,022	1,179,150
Mrs Marilyn Catalano		1,557,879	1,760,159
Total Liability for Accrued Benefits		2,618,319	2,974,941

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

CATALANO SUPERANNUATION FUND**Operating Statement****For the period 1 July 2021 to 30 June 2022**

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Contributions			
Employer		-	3,614
Investment Gains			
Realised Capital Gains	8A	48,667	520
Investment Income			
Distributions	7A	4,375	5,858
Dividends	7B	184,790	93,264
Interest	7C	28	5
		237,860	103,261
Expenses			
Member Payments			
Lump Sums Paid		109,524	65,970
Pensions Paid		105,860	75,140
Other Expenses			
Accountancy Fee		2,768	3,075
Auditor Fee		550	550
Investment Management Fee		29,763	25,181
SMSF Supervisory Levy		259	259
Investment Losses			
Decrease in Market Value	8B	421,506	(633,777)
		670,230	(463,602)
Benefits Accrued as a Result of Operations before Income Tax		(432,370)	566,863
Income Tax			
Income Tax Expense		(75,748)	(36,256)
		(75,748)	(36,256)
Benefits Accrued as a Result of Operations		(356,622)	603,118

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

CATALANO SUPERANNUATION FUND

Notes to the Financial Statements

As at 30 June 2022

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

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

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

CATALANO SUPERANNUATION FUND

Notes to the Financial Statements

As at 30 June 2022

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

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

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

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

The financial report was authorised for issue on 8 November 2022 by the trustee of the fund.

CATALANO SUPERANNUATION FUND

Notes to the Financial Statements

As at 30 June 2022

Note 2 – Liability for Accrued Benefits

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

	Current	Previous
Liability for Accrued Benefits at beginning of period	2,974,941	2,371,823
Benefits Accrued during the period	(141,238)	744,228
Benefits Paid during the period	(215,384)	(141,110)
Liability for Accrued Benefits at end of period	<u>2,618,319</u>	<u>2,974,941</u>

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

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

	Current	Previous
Vested Benefits at beginning of period	2,974,941	2,371,823
Benefits Accrued during the period	(141,238)	744,228
Benefits Paid during the period	(215,384)	(141,110)
Vested Benefits at end of period	<u>2,618,319</u>	<u>2,974,941</u>

Note 4 – Guaranteed Benefits

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

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Derivative Investments

	Current	Previous
At market value:		
Magellan Financial Group Limited - Option Expiring 16-Apr-2027	322	0
Deferred	<u>322</u>	<u>0</u>

CATALANO SUPERANNUATION FUND**Notes to the Financial Statements****As at 30 June 2022**

Note 6B – Shares in Listed Companies

	Current	Previous
At market value:		
AGL Energy Limited.	18,150	18,040
Ausnet Services Limited	0	46,249
Australia and New Zealand Banking Group Limited	226,534	289,466
BHP Group Limited	170,651	108,845
Boral Limited	0	23,814
Clover Corporation Limited	0	5,356
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	53,430	51,270
Commonwealth Bank of Australia	443,947	490,561
Kogan.Com Ltd	3,803	15,841
Macquarie Group Limited	249,726	237,461
Magellan Financial Group Limited	45,220	188,510
National Australia Bank Limited	253,467	242,640
Origin Energy Limited	19,442	15,302
Rio Tinto Limited	333,056	410,694
Suncorp Group Limited	93,341	75,515
Telstra Corporation Limited	113,448	110,796
Webjet Limited	12,666	11,647
Wesfarmers Limited	106,116	149,641
Westpac Banking Corporation	187,161	247,724
Woodside Energy Group Ltd	71,544	0
Woodside Petroleum Limited	0	66,630
Woolworths Limited	99,929	0
	2,501,633	2,806,003

Note 6C – Stapled Securities

	Current	Previous
At market value:		
APA Group - Units Fully Paid Stapled Securities	31,240	0
Redcape Hotel Group - Fully Paid Units Stapled Securities	0	36,225
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit	0	45,000
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	0	40,796
	31,240	122,021

Note 7A – Distributions

	Current	Previous
APA Group - Units Fully Paid Stapled Securities	725	0
Lend Lease Corporation Limited	0	302
Redcape Hotel Group - Fully Paid Units Stapled Securities	0	2,856
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit	3,650	2,700
	4,375	5,858

CATALANO SUPERANNUATION FUND**Notes to the Financial Statements****As at 30 June 2022**

Note 7B – Dividends

	Current	Previous
AGL Energy Limited.	1,100	2,024
Ausnet Services Limited	1,255	2,511
Australia and New Zealand Banking Group Limited	14,602	6,170
Bank Of Queensland Limited.	0	471
BHP Group Limited	42,071	3,564
Clover Corporation Limited	15	88
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	1,830	1,815
Commonwealth Bank of Australia	18,420	12,182
Macquarie Group Limited	9,214	4,782
Magellan Financial Group Limited	7,847	7,669
National Australia Bank Limited	11,753	5,552
Origin Energy Limited	679	763
Rio Tinto Limited	46,145	23,790
Suncorp Group Limited	4,826	2,447
Telstra Corporation Limited	4,715	4,715
Webjet Limited	107	0
Wesfarmers Limited	4,304	4,634
Westpac Banking Corporation	11,614	8,542
Woodside Petroleum Limited	3,423	1,546
Woolworths Limited	872	0
	184,790	93,264

Note 7C – Interest

	Current	Previous
Ord Minnett	28	5
	28	5

Note 8A – Realised Capital Gains

	Current	Previous
Shares in Listed Companies		
Ausnet Services Limited	25,527	0
Bank Of Queensland Limited.	0	990
Boral Limited	8,982	0
Clover Corporation Limited	(1,187)	0
Super Retail Group Limited	0	1,559
Telstra Corporation Limited	0	(12,817)
Woodside Petroleum Limited	(22,472)	0
Stapled Securities		
Lend Lease Corporation Limited	0	10,789
Redcape Hotel Group - Fully Paid Units Stapled Securities	3,423	0
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit	24,300	0
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	10,094	0
	48,667	520

CATALANO SUPERANNUATION FUND**Notes to the Financial Statements****As at 30 June 2022**

Note 8B – Decrease in Market Value

	Current	Previous
Derivative Investments		
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred	(322)	0
Shares in Listed Companies		
AGL Energy Limited.	(110)	19,470
Ausnet Services Limited	2,997	(2,114)
Australia and New Zealand Banking Group Limited	62,932	(97,791)
Bank Of Queensland Limited.	0	(5,494)
BHP Group Limited	31,521	(22,151)
Boral Limited	8,820	(11,534)
Clover Corporation Limited	(639)	639
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	(2,160)	240
Commonwealth Bank of Australia	46,615	(149,570)
Kogan.Com Ltd	12,038	2,144
Macquarie Group Limited	(12,265)	(57,426)
Magellan Financial Group Limited	143,290	14,525
National Australia Bank Limited	(10,827)	(74,032)
Origin Energy Limited	(4,139)	4,513
Rio Tinto Limited	77,637	(93,009)
Suncorp Group Limited	2,145	(12,778)
Telstra Corporation Limited	(2,652)	(31,326)
Webjet Limited	(1,020)	(3,771)
Wesfarmers Limited	38,461	(36,132)
Westpac Banking Corporation	60,563	(75,440)
Woodside Energy Group Ltd	2,347	0
Woodside Petroleum Limited	(42,862)	(1,680)
Woolworths Limited	5,388	0
Stapled Securities		
APA Group - Units Fully Paid Stapled Securities	(7,252)	0
Lend Lease Corporation Limited	0	10,560
Redcape Hotel Group - Fully Paid Units Stapled Securities	474	(7,700)
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit	13,950	(1,800)
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	(3,423)	(2,118)
	421,506	(633,777)

CATALANO SUPERANNUATION FUND

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Ord Minnett				6,732	6,732			-%
				6,732	6,732			-%
<u>Listed Derivatives Market</u>								
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred (ASX:MFGO)	438	0.0000	0.7350	0	322	322	0%	-%
				0	322	322	0%	-%
<u>Listed Securities Market</u>								
AGL Energy Limited. (ASX:AGL)	2,200	24.1266	8.2500	53,079	18,150	(34,929)	(66)%	1%
Australia and New Zealand Banking Group Limited (ASX:ANZ)	10,283	23.7762	22.0300	244,491	226,534	(17,956)	(7)%	9%
APA Group - Units Fully Paid Stapled Securities (ASX:APA)	2,772	8.6538	11.2700	23,988	31,240	7,252	30%	1%
BHP Group Limited (ASX:BHP)	4,137	39.0523	41.2500	161,560	170,651	9,092	6%	7%
Commonwealth Bank of Australia (ASX:CBA)	4,912	64.4911	90.3800	316,781	443,947	127,166	40%	17%
Coles Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:COL)	3,000	11.9357	17.8100	35,807	53,430	17,623	49%	2%
Kogan.Com Ltd (ASX:KGN)	1,368	13.1473	2.7800	17,985	3,803	(14,182)	(79)%	-%
Magellan Financial Group Limited (ASX:MFG)	3,500	25.7192	12.9200	90,017	45,220	(44,797)	(50)%	2%
Macquarie Group Limited (ASX:MQG)	1,518	33.7002	164.5100	51,157	249,726	198,569	388%	10%
National Australia Bank Limited (ASX:NAB)	9,254	26.1554	27.3900	242,042	253,467	11,425	5%	10%
Origin Energy Limited (ASX:ORG)	3,393	7.3651	5.7300	24,990	19,442	(5,548)	(22)%	1%
Rio Tinto Limited (ASX:RIO)	3,243	64.8269	102.7000	210,233	333,056	122,823	58%	13%
Suncorp Group Limited (ASX:SUN)	8,501	11.0047	10.9800	93,551	93,341	(210)	0%	4%
Telstra Corporation Limited (ASX:TLS)	29,467	2.9966	3.8500	88,300	113,448	25,148	28%	4%
Westpac Banking Corporation (ASX:WBC)	9,598	27.3083	19.5000	262,105	187,161	(74,944)	(29)%	7%
Woodside Energy Group Ltd (ASX:WDS)	2,247	32.8844	31.8400	73,891	71,544	(2,347)	(3)%	3%

CATALANO SUPERANNUATION FUND

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Listed Securities Market								
Webjet Limited (ASX:WEB)	2,372	8.3910	5.3400	19,903	12,666	(7,237)	(36)%	-%
Wesfarmers Limited (ASX:WES)	2,532	28.9890	41.9100	73,400	106,116	32,716	45%	4%
Woolworths Limited (ASX:WOW)	2,807	37.5194	35.6000	105,317	99,929	(5,388)	(5)%	4%
				2,188,597	2,532,873	344,276	16%	100%
				2,195,329	2,539,928	344,598	16%	100%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

For the period 1 July 2021 to 30 June 2022

Bank

CATALANO SUPERANNUATION FUND
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less			Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred					
679	0	0	0	0	0	0	679	0	0	0	0
Rio Tinto Limited (ASX:RIO)											
46,145	19,776	0	0	0	0	0	65,921	0	0	0	0
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit (ASX:SKI)											
3,650	1,351	0	0	0	0	244	4,757	0	0	0	0
Suncorp Group Limited (ASX:SUN)											
4,826	2,068	0	0	0	0	0	6,894	0	0	0	0
Telstra Corporation Limited (ASX:TLS)											
4,715	2,021	0	0	0	0	0	6,735	0	0	0	0
Webjet Limited (ASX:WEB)											
107	37	0	0	0	0	0	143	0	0	0	0
Wesfarmers Limited (ASX:WES)											
4,304	1,845	0	0	0	0	0	6,149	0	0	0	0
Wespac Banking Corporation (ASX:WBC)											
11,614	4,977	0	0	0	0	0	16,591	0	0	0	0
Woodside Petroleum Limited (ASX:WPL)											
3,423	1,467	0	0	0	0	0	4,891	0	0	0	0
Woolworths Limited (ASX:WOW)											
872	374	0	0	0	0	0	1,245	0	0	0	0
188,963	76,139	0	202	0	0	639	264,666	0	0	0	0
188,991	76,139	0	202	0	0	639	264,694	0	0	0	0

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

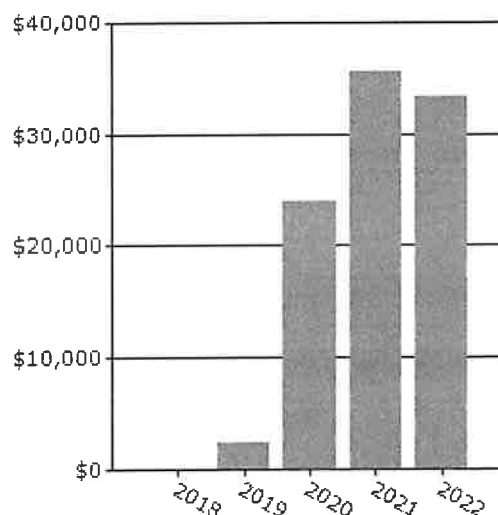
CATALANO SUPERANNUATION FUND
(ABN: 14 834 161 033)

Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2021 – 30 June 2022		Residential Address:	17 Addison Avenue Bulimba QLD 4171
Member	Number: CATALCO	Date of Birth:	23 October 1973
Mr Christopher Leonard Catalano		Date Joined Fund:	12 April 2019
		Eligible Service Date:	12 April 2019
		Tax File Number Held:	Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts		Your Tax Components	
Withdrawal Benefit as at 01 Jul 2021		Tax Free	-
Accumulation	35,633	Taxable Taxed	33,418
Total as at 01 Jul 2021	35,633	Taxable Untaxed	-
Withdrawal Benefit as at 30 Jun 2022		Your Preservation Components	
Accumulation	33,418	Preserved	33,418
Total as at 30 Jun 2022	33,418	Restricted Non Preserved	-
		Unrestricted Non Preserved	-
		Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		Non Binding Beneficiary Nomination	
		Kristy Catalano - Spouse - 100%	
		Member Balance History	



For Enquiries:
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mail Mrs Elizabeth Meiklejohn, 1454 Logan Road, MOUNT GRAVATT, QLD 4122

CATALANO SUPERANNUATION FUND
(ABN: 14 834 161 033)

Member Benefit Statement

Period		Member Account Details	
1 July 2021 – 30 June 2022		Residential Address:	17 Addison Avenue Bulimba QLD 4171
Member	Number: CATALCO	Date of Birth:	23 October 1973
Mr Christopher Leonard Catalano		Date Joined Fund:	12 April 2019
Accumulation Account		Eligible Service Date:	12 April 2019
Accumulation		Tax File Number Held:	Yes
		Account Start Date:	12 April 2019

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 01 Jul 2021	35,633	Tax Free	0%
<u>Increases to your account:</u>		Taxable Taxed	33,418
Tax on Net Fund Income	547	Taxable Untaxed	-
<u>Total Increases</u>	547	Your Preservation Components	
<u>Decreases to your account:</u>		Preserved	33,418
Share Of Net Fund Income	2,762	Restricted Non Preserved	-
<u>Total Decreases</u>	2,762	Unrestricted Non Preserved	-
Withdrawal Benefit as at 30 Jun 2022	33,418	Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		Non Binding Beneficiary Nomination	
		Kristy Catalano - Spouse - 100%	

For Enquiries:
email elizabethm@virtusuper.com.au
mail Mrs Elizabeth Meiklejohn, 1454 Logan Road, MOUNT GRAVATT, QLD 4122

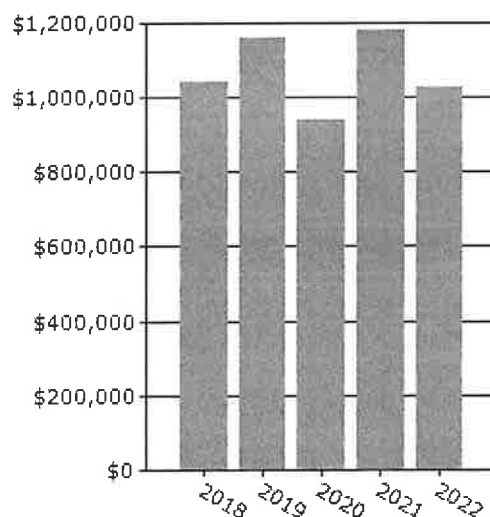
CATALANO SUPERANNUATION FUND
(ABN: 14 834 161 033)

Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2021 – 30 June 2022		Residential Address:	L6/136 Virginia Avenue Hawthorne QLD 4171
Member	Number: CATALLO	Date of Birth:	16 August 1935
Mr Leonardo Nunzio Catalano		Date Joined Fund:	1 May 1991
		Eligible Service Date:	1 January 1967
		Tax File Number Held:	Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts		Your Tax Components	
Withdrawal Benefit as at 01 Jul 2021		Tax Free	514,905
50% Tax Free Pension Account	1,179,150	Taxable Taxed	512,117
Total as at 01 Jul 2021	1,179,150	Taxable Untaxed	-
Withdrawal Benefit as at 30 Jun 2022		Your Preservation Components	
50% Tax Free Pension Account	1,027,022	Preserved	-
Total as at 30 Jun 2022	1,027,022	Restricted Non Preserved	-
		Unrestricted Non Preserved	1,027,022
		Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		Non Lapsing Binding Death Nomination*	
		Pay all benefits to in the following order of priority:	
		1. To my spouse	
		2. To my Child - Christopher Catalano	
		If it is not possible to distribute my benefits to option 1, then the	
		Trustee will attempt to distribute in accordance with option 2.	
		* Nomination in effect from 12 April 2019	
		Member Balance History	



For Enquiries:
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mail Mrs Elizabeth Meiklejohn, 1454 Logan Road, MOUNT GRAVATT, QLD 4122

CATALANO SUPERANNUATION FUND
(ABN: 14 834 161 033)

Member Benefit Statement

Period		Member Account Details	
1 July 2021 – 30 June 2022		Residential Address:	L6/136 Virginia Avenue Hawthorne QLD 4171
Member	Number: CATALLO	Date of Birth:	16 August 1935
Mr Leonardo Nunzio Catalano		Date Joined Fund:	1 May 1991
Pension Account		Eligible Service Date:	1 January 1967
50% Tax Free Pension Account		Tax File Number Held:	Yes
		Account Start Date:	1 July 2014

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 01 Jul 2021	1,179,150	Tax Free	50% 514,905
<u>Increases to your account:</u>		Taxable Taxed	512,117
Tax on Net Fund Income	30,083	Taxable Untaxed	-
<u>Total Increases</u>	30,083	Your Preservation Components	
<u>Decreases to your account:</u>		Preserved	-
Share Of Net Fund Income	85,234	Restricted Non Preserved	-
Lump Sum Cash Payments	43,916	Unrestricted Non Preserved	1,027,022
Pension Payments	53,060	Your Insurance Benefits	
<u>Total Decreases</u>	182,210	No insurance details have been recorded	
Withdrawal Benefit as at 30 Jun 2022	1,027,022	Your Beneficiaries	
		Non Lapsing Binding Death Nomination*	
		Pay all benefits to in the following order of priority:	
		1. To my spouse	
		2. To my Child - Christopher Catalano	
		If it is not possible to distribute my benefits to option 1, then the	
		Trustee will attempt to distribute in accordance with option 2.	
		* Nomination in effect from 12 April 2019	

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CATALANO SUPERANNUATION FUND

(ABN: 14 834 161 033)

Consolidated Member Benefit Totals

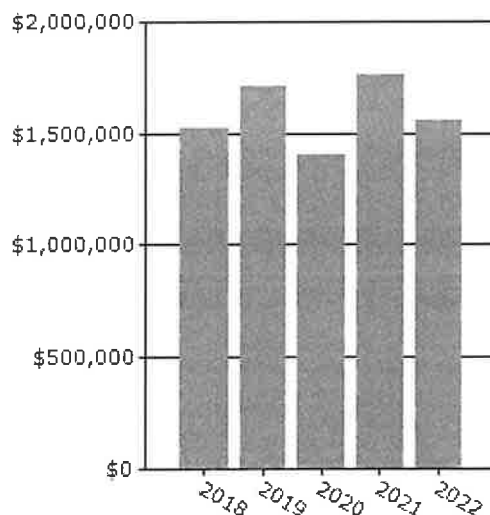
Period		Member Account Details	
1 July 2021 – 30 June 2022		Residential Address:	L6/136 Virginia Avenue Hawthorne QLD 4171
Member	Number: CATALM0	Date of Birth:	1 July 1943
Mrs Marilyn Edith Catalano		Date Joined Fund:	1 May 1991
		Eligible Service Date:	1 June 1979
		Tax File Number Held:	Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts		Your Tax Components	
Withdrawal Benefit as at 01 Jul 2021		Tax Free	729,562
38% Tax Free Pension Account	1,479,053	Taxable Taxed	828,317
86% Tax Free Pension Account	71,265	Taxable Untaxed	-
97% Tax Free Pension Account	153,702	Your Preservation Components	
78% Tax Free Pension Account	56,138	Preserved	-
Total as at 01 Jul 2021	1,760,159	Restricted Non Preserved	-
Withdrawal Benefit as at 30 Jun 2022		Unrestricted Non Preserved	1,557,879
38% Tax Free Pension Account	1,299,353	Your Insurance Benefits	
86% Tax Free Pension Account	65,538	No insurance details have been recorded	
97% Tax Free Pension Account	141,356	Your Beneficiaries	
78% Tax Free Pension Account	51,632	Non Lapsing Binding Death Nomination*	
Total as at 30 Jun 2022	1,557,879	Pay all benefits to in the following order of priority:	

1. To my spouse
 2. To my Child - Christopher Catalano
- If it is not possible to distribute my benefits to option 1, then the Trustee will attempt to distribute in accordance with option 2.
* Nomination in effect from 12 April 2019

Member Balance History



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CATALANO SUPERANNUATION FUND
(ABN: 14 834 161 033)

Member Benefit Statement

Period		Member Account Details	
1 July 2021 – 30 June 2022		Residential Address:	L6/136 Virginia Avenue Hawthorne QLD 4171
Member	Number: CATALM0	Date of Birth:	1 July 1943
Mrs Marilyn Edith Catalano		Date Joined Fund:	1 May 1991
Pension Account		Eligible Service Date:	1 June 1979
38% Tax Free Pension Account		Tax File Number Held:	Yes
		Account Start Date:	1 July 2014

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 01 Jul 2021	1,479,053	Tax Free	38% 494,891
<u>Increases to your account:</u>		Taxable Taxed	804,463
Tax on Net Fund Income	37,844	Taxable Untaxed	-
<u>Total Increases</u>	37,844	Your Preservation Components	
<u>Decreases to your account:</u>		Preserved	-
Share Of Net Fund Income	107,566	Restricted Non Preserved	-
Lump Sum Cash Payments	65,608	Unrestricted Non Preserved	1,299,353
Pension Payments	44,370	Your Insurance Benefits	
<u>Total Decreases</u>	217,544	No insurance details have been recorded	
Withdrawal Benefit as at 30 Jun 2022	1,299,353	Your Beneficiaries	
		Non Lapsing Binding Death Nomination*	
		Pay all benefits to in the following order of priority:	
		1. To my spouse	
		2. To my Child - Christopher Catalano	
		If it is not possible to distribute my benefits to option 1, then the	
		Trustee will attempt to distribute in accordance with option 2.	
		* Nomination in effect from 12 April 2019	

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CATALANO SUPERANNUATION FUND
(ABN: 14 834 161 033)

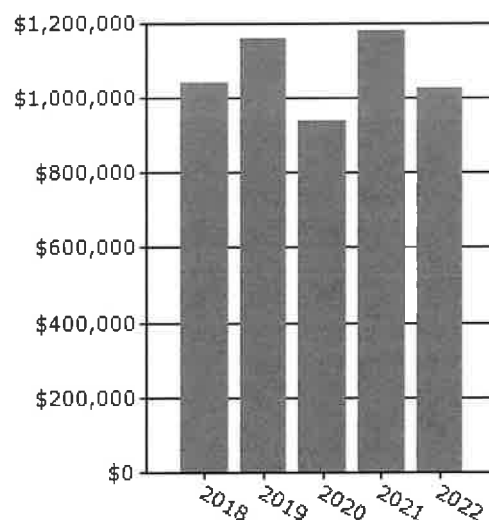
Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2021 – 30 June 2022		Residential Address:	L6/136 Virginia Avenue Hawthorne QLD 4171
Member	Number: CATALLO	Date of Birth:	16 August 1935
Mr Leonardo Nunzio Catalano		Date Joined Fund:	1 May 1991
		Eligible Service Date:	1 January 1967
		Tax File Number Held:	Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts		Your Tax Components	
Withdrawal Benefit as at 01 Jul 2021		Tax Free	514,905
50% Tax Free Pension Account	1,179,150	Taxable Taxed	512,117
Total as at 01 Jul 2021	1,179,150	Taxable Untaxed	-
Withdrawal Benefit as at 30 Jun 2022		Your Preservation Components	
50% Tax Free Pension Account	1,027,022	Preserved	-
Total as at 30 Jun 2022	1,027,022	Restricted Non Preserved	-
		Unrestricted Non Preserved	1,027,022
		Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		Non Lapsing Binding Death Nomination*	
		Pay all benefits to in the following order of priority:	
		1. To my spouse	
		2. To my Child - Christopher Catalano	
		If it is not possible to distribute my benefits to option 1, then the	
		Trustee will attempt to distribute in accordance with option 2.	
		* Nomination in effect from 12 April 2019	

Member Balance History



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Member Benefit Statement

Period		Member Account Details	
1 July 2021 – 30 June 2022		Residential Address:	L6/136 Virginia Avenue Hawthorne QLD 4171
Member	Number: CATALLO	Date of Birth:	16 August 1935
Mr Leonardo Nunzio Catalano		Date Joined Fund:	1 May 1991
Pension Account		Eligible Service Date:	1 January 1967
50% Tax Free Pension Account		Tax File Number Held:	Yes
		Account Start Date:	1 July 2014

Your Account Summary		Your Tax Components		
Withdrawal Benefit as at 01 Jul 2021	1,179,150	Tax Free	50%	514,905
<u>Increases to your account:</u>		Taxable Taxed		512,117
Tax on Net Fund Income	30,083	Taxable Untaxed		-
<u>Total Increases</u>	30,083	Your Preservation Components		
<u>Decreases to your account:</u>		Preserved		-
Share Of Net Fund Income	85,234	Restricted Non Preserved		-
Lump Sum Cash Payments	43,916	Unrestricted Non Preserved		1,027,022
Pension Payments	53,060	Your Insurance Benefits		
<u>Total Decreases</u>	182,210	No insurance details have been recorded		
Withdrawal Benefit as at 30 Jun 2022	1,027,022	Your Beneficiaries		
		Non Lapsing Binding Death Nomination*		

Pay all benefits to in the following order of priority:
1. To my spouse
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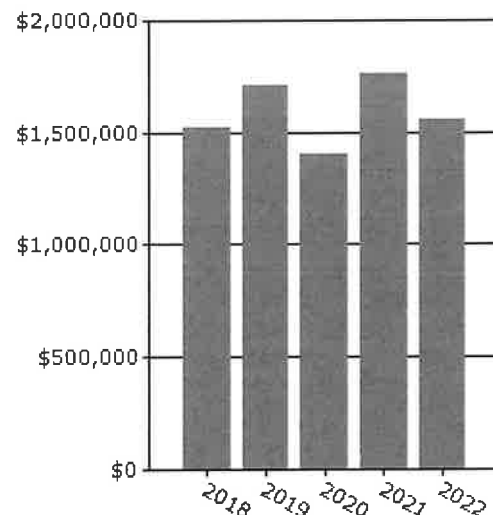
Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2021 – 30 June 2022		Residential Address:	L6/136 Virginia Avenue Hawthorne QLD 4171
Member	Number: CATALM0	Date of Birth:	1 July 1943
Mrs Marilyn Edith Catalano		Date Joined Fund:	1 May 1991
		Eligible Service Date:	1 June 1979
		Tax File Number Held:	Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts		Your Tax Components	
Withdrawal Benefit as at 01 Jul 2021		Tax Free	729,562
38% Tax Free Pension Account	1,479,053	Taxable Taxed	828,317
86% Tax Free Pension Account	71,265	Taxable Untaxed	-
97% Tax Free Pension Account	153,702		
78% Tax Free Pension Account	56,138		
Total as at 01 Jul 2021	1,760,159		
Withdrawal Benefit as at 30 Jun 2022		Your Preservation Components	
38% Tax Free Pension Account	1,299,353	Preserved	-
86% Tax Free Pension Account	65,538	Restricted Non Preserved	-
97% Tax Free Pension Account	141,356	Unrestricted Non Preserved	1,557,879
78% Tax Free Pension Account	51,632		
Total as at 30 Jun 2022	1,557,879		
		Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		Non Lapsing Binding Death Nomination*	
		Pay all benefits to in the following order of priority:	
		1. To my spouse	
		2. To my Child - Christopher Catalano	
		If it is not possible to distribute my benefits to option 1, then the Trustee will attempt to distribute in accordance with option 2.	
		* Nomination in effect from 12 April 2019	

Member Balance History



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CATALANO SUPERANNUATION FUND
(ABN: 14 834 161 033)

Member Benefit Statement

Period		Member Account Details	
1 July 2021 – 30 June 2022		Residential Address:	L6/136 Virginia Avenue Hawthorne QLD 4171
Member	Number: CATALM0	Date of Birth:	1 July 1943
Mrs Marilyn Edith Catalano		Date Joined Fund:	1 May 1991
Pension Account		Eligible Service Date:	1 June 1979
38% Tax Free Pension Account		Tax File Number Held:	Yes
		Account Start Date:	1 July 2014

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 01 Jul 2021	1,479,053	Tax Free	38% 494,891
<u>Increases to your account:</u>		Taxable Taxed	804,463
Tax on Net Fund Income	37,844	Taxable Untaxed	-
<u>Total Increases</u>	37,844	Your Preservation Components	
<u>Decreases to your account:</u>		Preserved	-
Share Of Net Fund Income	107,566	Restricted Non Preserved	-
Lump Sum Cash Payments	65,608	Unrestricted Non Preserved	1,299,353
Pension Payments	44,370	Your Insurance Benefits	
<u>Total Decreases</u>	217,544	No insurance details have been recorded	
Withdrawal Benefit as at 30 Jun 2022	1,299,353	Your Beneficiaries	

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Pay all benefits to in the following order of priority:

1. To my spouse

2. To my Child - Christopher Catalano

If it is not possible to distribute my benefits to option 1, then the Trustee will attempt to distribute in accordance with option 2.

* Nomination in effect from **12 April 2019**

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CATALANO SUPERANNUATION FUND
(ABN: 14 834 161 033)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: CATALMO
Mrs Marilyn Edith Catalano	
Pension Account	
86% Tax Free Pension Account	

Member Account Details	
Residential Address:	L6/136 Virginia Avenue Hawthorne QLD 4171
Date of Birth:	1 July 1943
Date Joined Fund:	1 May 1991
Eligible Service Date:	1 June 1979
Tax File Number Held:	Yes
Account Start Date:	1 July 2015

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2021	71,265
<u>Increases to your account:</u>	
Tax on Net Fund Income	1,844
<u>Total Increases</u>	1,844
<u>Decreases to your account:</u>	
Share Of Net Fund Income	5,431
Pension Payments	2,140
<u>Total Decreases</u>	7,571
Withdrawal Benefit as at 30 Jun 2022	65,538

Your Tax Components		
Tax Free	86%	56,325
Taxable Taxed		9,213
Taxable Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	65,538

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
Pay all benefits to in the following order of priority:	
1. To my spouse	
2. To my Child - Christopher Catalano	
If it is not possible to distribute my benefits to option 1, then the	
Trustee will attempt to distribute in accordance with option 2.	
* Nomination in effect from 12 April 2019	

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CATALANO SUPERANNUATION FUND
(ABN: 14 834 161 033)

Member Benefit Statement

Period		Member Account Details	
1 July 2021 – 30 June 2022		Residential Address:	L6/136 Virginia Avenue Hawthorne QLD 4171
Member	Number: CATALMO	Date of Birth:	1 July 1943
Mrs Marilyn Edith Catalano		Date Joined Fund:	1 May 1991
Pension Account		Eligible Service Date:	1 June 1979
97% Tax Free Pension Account		Tax File Number Held:	Yes
		Account Start Date:	1 July 2016

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 01 Jul 2021	153,702	Tax Free	97% 137,786
<u>Increases to your account:</u>		Taxable Taxed	3,569
Tax on Net Fund Income	3,978	Taxable Untaxed	-
<u>Total Increases</u>	3,978	Your Preservation Components	
<u>Decreases to your account:</u>		Preserved	-
Share Of Net Fund Income	11,714	Restricted Non Preserved	-
Pension Payments	4,610	Unrestricted Non Preserved	141,356
<u>Total Decreases</u>	16,324	Your Insurance Benefits	
Withdrawal Benefit as at 30 Jun 2022	141,356	No insurance details have been recorded	
		Your Beneficiaries	

Non Lapsing Binding Death Nomination*
Pay all benefits to in the following order of priority:
1. To my spouse
2. To my Child - Christopher Catalano
If it is not possible to distribute my benefits to option 1, then the Trustee will attempt to distribute in accordance with option 2.
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CATALANO SUPERANNUATION FUND
(ABN: 14 834 161 033)

Member Benefit Statement

Period	
1 July 2021 – 30 June 2022	
Member	Number: CATALM0
Mrs Marilyn Edith Catalano	
Pension Account	
78% Tax Free Pension Account	

Member Account Details	
Residential Address:	L6/136 Virginia Avenue Hawthorne QLD 4171
Date of Birth:	1 July 1943
Date Joined Fund:	1 May 1991
Eligible Service Date:	1 June 1979
Tax File Number Held:	Yes
Account Start Date:	30 June 2017

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2021	56,138
<u>Increases to your account:</u>	
Tax on Net Fund Income	1,453
<u>Total Increases</u>	1,453
<u>Decreases to your account:</u>	
Share Of Net Fund Income	4,279
Pension Payments	1,680
<u>Total Decreases</u>	5,959
Withdrawal Benefit as at 30 Jun 2022	51,632

Your Tax Components		
Tax Free	79%	40,560
Taxable Taxed		11,072
Taxable Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	51,632

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
Pay all benefits to in the following order of priority:	
1. To my spouse	
2. To my Child - Christopher Catalano	
If it is not possible to distribute my benefits to option 1, then the	
Trustee will attempt to distribute in accordance with option 2.	
* Nomination in effect from 12 April 2019	

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CATALANO SUPERANNUATION FUND

Trustee Declaration

In the opinion of the Trustees of the CATALANO SUPERANNUATION FUND,

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly the financial position of the Fund at 30 June 2022 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- (iii) the operation of the Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2022.

Signed in accordance with a resolution of the trustees by:

..... Dated:/...../.....
Leonardo Catalano
Trustee

..... Dated:/...../.....
Merilyn Catalano
Trustee

..... Dated:/...../.....
Christopher Catalano
Trustee

**MINUTES OF THE MEETING OF THE TRUSTEES OF
CATALANO SUPERANNUATION FUND
HELD ON 9 NOVEMBER 2022 AT
136 VIRGINIA AVENUE, HAWTHORNE QLD**

PRESENT

Leonardo Catalano

Merilyn Catalano

Christopher Catalano

**APPROVAL OF
PREVIOUS MINUTES:**

It was resolved that the minutes of the previous meeting be signed as a true and correct record.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the fund meet the requirement of the fund's deed and do not breach the superannuation laws in relation to:

1. making payment to members; and
2. breaching the fund's or the member's investment strategy.

The trustees have reviewed the payment of benefits and received advice that the transfer is in accordance with the deed and the superannuation laws. As such the trustee has resolved to allow the payment of the following benefits on behalf of the members:

Member Name/Payment Type	Amount
<i>Mrs Merilyn Catalano</i>	
Lump Sum	65,608
Pension	52,800
<i>Mr Leonardo Catalano</i>	
Lump Sum	43,916
Pension	53,060

PURCHASE OF ASSETS:

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the purchase of the assets identified below during the year ended 30 June 2022 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Listed Securities Market</i>			
<i>APA Group - Units Fully</i>			
<i>Paid Stapled Securities</i>			
27 Sep 2021	8.6401	2,546.00	21,998
12 Oct 2021	8.8084	226.00	1,991
<i>BHP Group Limited</i>			
29 Jul 2021	53.2974	1,019.00	54,310
23 Aug 2021	44.4892	877.00	39,017
<i>Suncorp Group Limited</i>			
31 May 2022	11.7201	1,704.00	19,971
<i>Woodside Energy Group Ltd</i>			
25 May 2022	34.1756	1,000.00	34,176
25 May 2022	34.9700	500.00	17,485
02 Jun 2022	0.0000	747.00	0
<i>Woolworths Limited</i>			
28 Oct 2021	38.7815	91.00	3,529
01 Nov 2021	38.3900	829.00	31,825
05 Jan 2022	38.0195	1,315.00	49,996
31 May 2022	34.9070	572.00	19,967
<i>Listed Derivatives Market</i>			
<i>Magellan Financial Group Limited - Option</i>			
<i>Expiring 16-Apr-2027</i>			
<i>Deferred</i>			
14 Apr 2022	0.0000	125.00	0
14 Apr 2022	0.0000	98.00	0
14 Apr 2022	0.0000	90.00	0
14 Apr 2022	0.0000	125.00	0

DISPOSAL OF ASSETS:

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the disposal of the assets identified below during the year ended 30 June 2022 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Listed Securities Market</i>			
<i>Ausnet Services Limited</i>			
16 Feb 2022	2.6025	26,428.00	68,779
<i>Boral Limited</i>			
04 Aug 2021	7.4000	3,240.00	23,976
<i>Clover Corporation Limited</i>			
11 Nov 2021	1.6338	2,943.00	4,808
<i>Redcape Hotel Group - Fully Paid Units Stapled Securities</i>			
23 Aug 2021	1.1193	35,000.00	39,174
<i>Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit</i>			
22 Dec 2021	2.7675	20,000.00	55,350
<i>Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited</i>			
29 Jul 2021	7.7083	7,046.00	54,313
<i>Woodside Petroleum Limited</i>			
28 Oct 2021	23.5729	1,500.00	35,359
25 May 2022	34.9700	500.00	17,485
25 May 2022	34.1756	1,000.00	34,176

ALLOCATION OF NET INCOME:

It was resolved that the income of the fund be proportionally allocated to members based on the members' daily weighted average balances. The following amounts of income, and related amounts of tax, are to be credited to / debited from member accounts:

	Income	Fund Tax	Conts Tax	Direct Tax
<i>Mr Christopher Catalano</i>				
Accumulation	(2,762)	(547)	0	0
<i>Mrs Marilyn Catalano</i>				
38% Tax Free Pension Account	(107,566)	(37,844)	0	0
78% Tax Free Pension Account	(4,279)	(1,453)	0	0
86% Tax Free Pension Account	(5,431)	(1,844)	0	0
97% Tax Free Pension Account	(11,714)	(3,978)	0	0
<i>Mr Leonardo Catalano</i>				
50% Tax Free Pension Account	(85,234)	(30,083)	0	0

REPORTING ENTITY CONCEPT:

It was resolved that, in the opinion of the trustee, the fund is not a reporting entity because it is unlikely that users exist who are unable to command the preparation of reports tailored so as to satisfy specifically all their information needs.

Therefore, the financial statements for the fund are to be prepared on the basis of the fund being a "non-reporting entity", and will therefore take the form of Special Purpose Financial Reports.

REPORTS AND STATEMENTS:

The Financial Reports consisting of Statement of Financial Position, Operating Statement and Notes to the Financial Statements, Trustee's Declaration, Compilation Report and Member Statement for the period ended 30 June 2022 were tabled for consideration at the meeting.

It was resolved that the financial statements be adopted in their present format and that the statement by the trustees attached to the financial reports be signed by the Trustees, stating that:

1. the financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2022, the benefits accrued as a result of operations and its cash flow for the year then ended;
2. the financial statements have been prepared in accordance with the requirements of the trust deed and Australian Accounting Standards as noted in Note 1 to the Financial Statements and
3. the fund has operated substantially in accordance with the trust deed and the requirements of the *Superannuation Industry (Supervision) Act 1993 (S/SA)*, during the year ended 30 June 2022.

INCOME TAX RETURN:

The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2022 was tabled for consideration at the meeting.

It was resolved that:

1. the particulars contained in the 2022 income tax return and the relevant records used to ascertain the taxable income, as shown, derived by the fund from all sources in and out of Australia during the year of income are true and correct and;
2. the fund satisfies the statutory requirements and conditions applicable to be classified as a 'Regulated Superannuation Fund/Complying Superannuation Fund' for the year of income and;
3. the income tax return be adopted in its present format and that the Return be signed by the Trustees.

**REVIEW OF INVESTMENT
STRATEGY:**

The fund's investment performance for the year ended 30 June 2022 and existing investment strategy have been reviewed by the Trustees, after considering:

1. the risk involved in making, holding and realising, and the likely return from, the fund's investments having regard to its objectives and its expressed cash flow requirements;
2. the composition of the fund's investments as a whole including the extent to which the investments are diverse or involve the funds being exposed to risks from inadequate diversification;
3. the liquidity of the fund's investments having regard to its expected cash flow requirements;
4. the ability of the fund to discharge its existing and prospective liabilities;
5. whether the fund should hold a contract of insurance that provides insurance cover for members of the fund; and
6. the effect of the fund's investments on the above requirements and all matters relating to the prudential nature of the investment being continuously monitored, regularly reviewed and to make sure they adhere to fund's investment objectives and relevant legislation.

It was resolved that the aims and objectives of the investment strategy were being achieved and that the said investment strategy requires no further modification or adoption at this time.

**TRUSTEE AND MEMBER
STATUS:**

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

AUDITOR:

It was resolved that

Anthony Boys
of
Super Audits

act as the auditor of the fund for the next financial year.

TAX AGENT:

It was resolved that

Mr David Tincknell
of
VIRTU SUPER PTY LTD
1454 Logan Road
Mount Gravatt, QLD 4122

act as the tax agent of the fund for the next financial year.

CLOSURE:

There being no further business the meeting was closed.

..... Dated:/...../.....

Leonardo Catalano
Chairperson

**Compilation Report to the Trustees and Members of
CATALANO SUPERANNUATION FUND**

**ABN 14 834 161 033
For the period 1 July 2021 to 30 June 2022**

On the basis of the information provided by the Trustees of CATALANO SUPERANNUATION FUND, we have compiled the accompanying special purpose financial statements of CATALANO SUPERANNUATION FUND for the period ended 30 June 2022, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes.

The specific purpose for which the special purpose financial statements have been prepared is to provide information relating to the performance and financial position of CATALANO SUPERANNUATION FUND that satisfies the information needs of the trustees and the members.

The Responsibility of Trustees

The Trustees of CATALANO SUPERANNUATION FUND are solely responsible for the information contained in the special purpose financial statements and have determined that the basis of accounting adopted and financial reporting framework used are appropriate to meet the needs of the members.

Our Responsibility

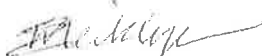
On the basis of information provided by the Trustees of CATALANO SUPERANNUATION FUND, we have compiled the accompanying special purpose financial statements in accordance with the same financial reporting framework/basis of accounting used above and **APES 315: *Compilation of Financial Information***.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the Trustees provided, in compiling the financial statements. Virtu Super has not conducted any audit or review and accordingly no assurance by Virtu Super is expressed. A separate report issued by the Fund Auditor will provide a level of assurance, as detailed in the report and audit engagement letter.

The special purpose financial statements were compiled exclusively for the benefit of the Trustees and members of the fund and purpose identified above. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 8 November 2022



.....
Name of Signatory: Mrs Elizabeth Meiklejohn

Address: 1454 Logan Road
MOUNT GRAVATT, QLD 4122

¹ Refer to AUASB Standards for the Issuance of audit opinions and review conclusions

Self-managed superannuation fund annual return

2022

Who should complete this annual return?

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

- ❗ The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➡ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S M / T H S T

- Place ☒ in ALL applicable boxes.

- ➡ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN) *****

- ➡ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

CATALANO SUPERANNUATION FUND

3 Australian business number (ABN) (if applicable) 14834161033

4 Current postal address

PO Box 83

Suburb/town

Mount Gravatt

State/territory

QLD

Postcode

4122

5 Annual return status

Is this an amendment to the SMSF's 2022 return?

A No ☒ Yes ☐

Is this the first required return for a newly registered SMSF?

B No ☒ Yes ☐

Fund's tax file number (TFN) *****

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO Box 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed **A**

Was Part A of the audit report qualified?

B No ☒ Yes ☐

Was Part B of the audit report qualified?

C No ☒ Yes ☐

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

D No ☐ Yes ☐**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number 032847

Fund account number 1320974

Fund account name

CATALANO SUPERANNUATION FUND

I would like my tax refunds made to this account. ☒ Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

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

smsfdataflow

Fund's tax file number (TFN) *****

- 8 Status of SMSF** Australian superannuation fund **A** No ☐ Yes ☒ Fund benefit structure **B** **A** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No ☐ Yes ☒

9 Was the fund wound up during the income year?

No ☒ Yes ☐ If yes, provide the date on which the fund was wound up

Day	Month	Year

 Have all tax lodgment and payment obligations been met? No ☐ Yes ☐

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

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

No ☐ Go to Section B: Income.

Yes ☒ Exempt current pension income amount **A** \$

261417

00

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

Segregated assets method **B** ☐

Unsegregated assets method **C** ☒ Was an actuarial certificate obtained? **D** Yes ☒

Did the fund have any other income that was assessable?

E Yes ☒ Go to Section B: Income.

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

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

Fund's tax file number (TFN) *****

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No ☐ Yes ☒

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

Have you applied an exemption or rollover?

M No ☐ Yes ☒

Code

☒

Net capital gain **A** \$ 0.00

Gross rent and other leasing and hiring income **B** \$ 0.00

Gross interest **C** \$ 28.00

Forestry managed investment scheme income **X** \$ 0.00

Gross foreign income

D1 \$ 0.00

Net foreign income **D** \$ 0.00

Loss

☐

Australian franking credits from a New Zealand company

E \$ 0.00

Transfers from foreign funds

F \$ 0.00

Number

Gross payments where ABN not quoted

H \$ 0.00

Gross distribution from partnerships

I \$ 0.00

Loss

☐

Calculation of assessable contributions

Assessable employer contributions

R1 \$ 0.00

plus Assessable personal contributions

R2 \$ 0.00

plus **No-TFN-quoted contributions

R3 \$ 0.00

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

less Transfer of liability to life insurance company or PST

R6 \$ 0.00

*Unfranked dividend amount

J \$ 10524.00

*Franked dividend amount

K \$ 174266.00

*Dividend franking credit

L \$ 74676.00

*Gross trust distributions

M \$ 5198.00

Code

 P

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

R \$ 0.00

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ 0.00

plus *Net non-arm's length trust distributions

U2 \$ 0.00

plus *Net other non-arm's length income

U3 \$ 0.00

*Other income

S \$ 0.00

Code

☐

*Assessable income due to changed tax status of fund

T \$ 0.00

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

U \$ 0.00

*This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME
(Sum of labels **A** to **U**)

W \$ 264692.00

Loss

☐

Exempt current pension income

Y \$ 261417.00

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

V \$ 3275.00

Loss

☐

Fund's tax file number (TFN) *****

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ 0.00	A2 \$ 0.00	
Interest expenses overseas	B1 \$ 0.00	B2 \$ 0.00	
Capital works expenditure	D1 \$ 0.00	D2 \$ 0.00	
Decline in value of depreciating assets	E1 \$ 0.00	E2 \$ 0.00	
Insurance premiums – members	F1 \$ 0.00	F2 \$ 0.00	
SMSF auditor fee	H1 \$ 6.00	H2 \$ 543.00	
Investment expenses	I1 \$ 368.00	I2 \$ 29395.00	
Management and administration expenses	J1 \$ 34.00	J2 \$ 2733.00	
Forestry managed investment scheme expense	U1 \$ 0.00	U2 \$ 0.00	
Other amounts	L1 \$ 259.00	L2 \$ 0.00	Code <input type="checkbox"/>
Tax losses deducted	M1 \$ 0.00		

TOTAL DEDUCTIONS

N \$ 667.00
(Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES

Y \$ 32671.00
(Total A2 to L2)

*TAXABLE INCOME OR LOSS

O \$ 2608.00 ☐ Loss
(TOTAL ASSESSABLE INCOME less
TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES

Z \$ 33338.00
(N plus Y)

*This is a mandatory label.

Fund's tax file number (TFN) *****

Section D: Income tax calculation statement**#Important:**

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

13 Calculation statement

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

#Taxable income **A** \$ 2608.00

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

#Tax on taxable income **T1** \$ 391.20

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

#Tax on no-TFN-quoted contributions **J** \$ 0

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

Gross tax B \$ 391.20

(T1 plus J)

Foreign income tax offset

C1 \$ 0

Rebates and tax offsets

C2 \$**Non-refundable non-carry forward tax offsets****C** \$ 0

(C1 plus C2)

SUBTOTAL 1**T2** \$ 391.20

(B less C – cannot be less than zero)

Early stage venture capital limited
partnership tax offset**D1** \$ 0Early stage venture capital limited partnership
tax offset carried forward from previous year**D2** \$ 0

Early stage investor tax offset

D3 \$ 0Early stage investor tax offset
carried forward from previous year**D4** \$ 0**Non-refundable carry forward tax offsets****D** \$ 0

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2**T3** \$ 391.20

(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset

E1 \$ 76139.32

No-TFN tax offset

E2 \$

National rental affordability scheme tax offset

E3 \$

Exploration credit tax offset

E4 \$**Refundable tax offsets****E** \$ 76139.32

(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$ 0

(T3 less E – cannot be less than zero)

Section 102AAM interest charge**G** \$ 0

Fund's tax file number (TFN) *****

Credit for interest on early payments –
amount of interest

H1 \$

Credit for tax withheld – foreign resident
withholding (excluding capital gains)

H2 \$ 0

Credit for tax withheld – where ABN
or TFN not quoted (non-individual)

H3 \$ 202

Credit for TFN amounts withheld from
payments from closely held trusts

H5 \$

Credit for interest on no-TFN tax offset

H6 \$

Credit for foreign resident capital gains
withholding amounts

H8 \$

Eligible credits

H \$ 202

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

#Tax offset refunds

(Remainder of refundable tax offsets)

I \$ 75748.12

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

PAYG instalments raised

K \$ 0

Supervisory levy

L \$ 259

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE

A positive amount at S is what you owe,
while a negative amount is refundable to you.

S \$ -75691.12

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

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward
to later income years

U \$ 0.00

Net capital losses carried
forward to later income years

V \$ 487391.00

Fund's tax file number (TFN) *****

Section F: **Member information****MEMBER 1**Title: **MR**

Family name

Catalano

First given name

Christopher

Other given names

Leonard

Member's TFN

See the Privacy note in the Declaration, *****

Date of birth **23/10/1973****Contributions**OPENING ACCOUNT BALANCE \$ **35632.76**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0**

ABN of principal employer

A1 **0**

Personal contributions

B \$ **0**

CGT small business retirement exemption

C \$ **0**

CGT small business 15-year exemption amount

D \$ **0**

Personal injury election

E \$ **0**

Spouse and child contributions

F \$ **0**

Other third party contributions

G \$ **0**

Proceeds from primary residence disposal

H \$ **0**

Receipt date

H1 **0**

Assessable foreign superannuation fund amount

I \$ **0**

Non-assessable foreign superannuation fund amount

J \$ **0**

Transfer from reserve: assessable amount

K \$ **0**

Transfer from reserve: non-assessable amount

L \$ **0**Contributions from non-complying funds
and previously non-complying funds**T** \$ **0**Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$ **0****TOTAL CONTRIBUTIONS N** \$ **0**(Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses**O** \$ **2215.11**

Loss

L

Accumulation phase account balance

S1 \$ **33417.65**Retirement phase account balance
– Non CDBIS**S2** \$ **0**Retirement phase account balance
– CDBIS**S3** \$ **0**Inward
rollovers and
transfers**P** \$ **0**Outward
rollovers and
transfers**Q** \$ **0**Lump Sum
payments**R1** \$ **0**Income
stream
payments**R2** \$ **0**

Code

0

Code

0**0** TRIS Count**CLOSING ACCOUNT BALANCE S** \$ **33417.65**

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$ **0**Retirement phase value **X2** \$ **0**Outstanding limited recourse
borrowing arrangement amount**Y** \$ **0**

Fund's tax file number (TFN) *****

MEMBER 2

Title: MR

Family name

Catalano

First given name

Leonardo

Other given names

Nunzio

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

16/08/1935

Contributions

OPENING ACCOUNT BALANCE \$ 1179149.89

! Refer to instructions for completing these labels.

Employer contributions

A \$ 0

ABN of principal employer

A1

Personal contributions

B \$ 0

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0Contributions from non-complying funds
and previously non-complying funds**T** \$ 0Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$ 0**TOTAL CONTRIBUTIONS N** \$ 0(Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses**O** \$ 55151.46Inward
rollovers and
transfers**P** \$ 0Outward
rollovers and
transfers**Q** \$ 0Lump Sum
payments**R1** \$ 43916Income
stream
payments**R2** \$ 53060

Accumulation phase account balance

S1 \$ 0Retirement phase account balance
- Non CDBIS**S2** \$ 1027022.43Retirement phase account balance
- CDBIS**S3** \$ 0

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 1027022.43

(\$1 plus \$2 plus \$3)

Accumulation phase value **X1** \$Retirement phase value **X2** \$Outstanding limited recourse
borrowing arrangement amount **Y** \$

Loss

L

Code

A

Code

M

Fund's tax file number (TFN) *****

MEMBER 3Title: **MRS**

Family name

Catalano

First given name

Merilyn

Other given names

Edith

Member's TFN

See the Privacy note in the Declaration. *****

Date of birth

Day Month Year

1/07/1943**Contributions**OPENING ACCOUNT BALANCE \$ **1760158.68**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0**

ABN of principal employer

A1 **0**

Personal contributions

B \$ **0**

CGT small business retirement exemption

C \$ **0**

CGT small business 15-year exemption amount

D \$ **0**

Personal injury election

E \$ **0**

Spouse and child contributions

F \$ **0**

Other third party contributions

G \$ **0**

Proceeds from primary residence disposal

H \$ **0**

Receipt date Day Month Year

H1 **0**

Assessable foreign superannuation fund amount

I \$ **0**

Non-assessable foreign superannuation fund amount

J \$ **0**

Transfer from reserve: assessable amount

K \$ **0**

Transfer from reserve: non-assessable amount

L \$ **0**

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

T \$ **0**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ **0****TOTAL CONTRIBUTIONS N** \$ **0**

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ **83871.41**

Loss

L

Inward rollovers and transfers

P \$ **0**

Outward rollovers and transfers

Q \$ **0**

Lump Sum payments

R1 \$ **65608**

Code

A

Income stream payments

R2 \$ **52800**

Code

M

Accumulation phase account balance

S1 \$ **0**

Retirement phase account balance – Non CDBIS

S2 \$ **1557879.27**

Retirement phase account balance – CDBIS

S3 \$ **0****0** TRIS Count**CLOSING ACCOUNT BALANCE S** \$ **1557879.27**

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$ **0**Retirement phase value **X2** \$ **0**Outstanding limited recourse borrowing arrangement amount **Y** \$ **0**

Fund's tax file number (TFN) *****

Section H: **Assets and liabilities****15 ASSETS****15a Australian managed investments**Listed trusts **A** \$ 31240 -00Unlisted trusts **B** \$ 0 -00Insurance policy **C** \$ 0 -00Other managed investments **D** \$ 0 -00**15b Australian direct investments****Limited recourse borrowing arrangements**

Australian residential real property

J1 \$ 0 -00

Australian non-residential real property

J2 \$ 0 -00

Overseas real property

J3 \$ 0 -00

Australian shares

J4 \$ 0 -00

Overseas shares

J5 \$ 0 -00

Other

J6 \$ 0 -00

Property count

J7 0Cash and term deposits **E** \$ 6732 -00Debt securities **F** \$ 0 -00Loans **G** \$ 0 -00Listed shares **H** \$ 2501632 -00Unlisted shares **I** \$ 0 -00Limited recourse borrowing arrangements **J** \$ 0 -00Non-residential real property **K** \$ 0 -00Residential real property **L** \$ 0 -00Collectables and personal use assets **M** \$ 0 -00Other assets **O** \$ 78715 -00**15c Other investments**Crypto-Currency **N** \$ 0 -00**15d Overseas direct investments**Overseas shares **P** \$ 0 -00Overseas non-residential real property **Q** \$ 0 -00Overseas residential real property **R** \$ 0 -00Overseas managed investments **S** \$ 0 -00Other overseas assets **T** \$ 0 -00**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$ 2618319 -00
(Sum of labels **A** to **T**)**15e In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No ☒ Yes ☐

\$ -00

Fund's tax file number (TFN) *****

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No ☐ Yes ☐

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No ☐ Yes ☐

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$ -00

Permissible temporary borrowings

V2 \$ -00

Other borrowings

V3 \$ -00Borrowings **V** \$ 0 -00

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

W \$ 2618319 -00Reserve accounts **X** \$ 0 -00Other liabilities **Y** \$ 0 -00**TOTAL LIABILITIES Z** \$ 2618319 -00**Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**Total TOFA gains **H** \$ -00Total TOFA losses **I** \$ -00**Section J: Other information****Family trust election status**

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

A

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

B **Interposed entity election status**

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

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

D

Fund's tax file number (TFN) *****

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: MR

Family name

Catalano

First given name

Leonardo

Other given names

Nunzio

Phone number

07

33491452

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: MR

Family name

Tincknell

First given name

David

Other given names

Tax agent's practice

VIRTU SUPER PTY LTD

Tax agent's phone number

07

33491452

Reference number

CAT01S

Tax agent number

79673007

Electronic lodgment declaration (Form MS)

(for self-managed superannuation funds)

Part A: Taxpayer's declaration

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

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer – direct debit

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

Tax file number

Fund name

CATALANO SUPERANNUATION FUND

Year of return

2022

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

Important: Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration

I declare that:

- all of the information I have provided to the agent for the preparation of this document is true and correct
- I authorise the agent to give this document to the Commissioner of Taxation

Signature of
trustee or
director

Date

Part B: Electronic funds transfer consent

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

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

Important:

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

Agent's reference number

79673007

Account name

CATALANO SUPERANNUATION FUND

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

Signature of
trustee or
director

Date

Part D: Tax agent's certificate (shared facility users only)

Declaration: I declare that:

- I have prepared this tax return in accordance with the information supplied by the trustees;
- I have received a declaration by the trustees that the information provided to me for the preparation of this tax return is true and correct, and;
- I am authorised by the trustees to lodge this tax return, including any applicable schedules.

Signature of
tax agent

Date

Agent's contact name

MR David Tincknell

Agent's phone

07 33491452

Agent's reference

79673007

Client's reference

CAT01S

CATALANO SUPERANNUATION FUND
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Tax Return Ref.	Amount
<u>Income</u>	<u>Section B</u>	
Total Gross Interest	C	28
Total Unfranked Dividend Amount	J	10,524
Total Franked Dividend Amount	K	174,266
Total Dividend Franking Credit	L	74,676
Total Gross Trust Distributions	M	5,198
Total Exempt Current Pension Income	Y	(261,417)
Total Assessable Income		3,275
<u>Deductions</u>	<u>Section C</u>	
Total Approved Auditor Fee	H	6
Total Investment Expenses	I	368
Total Management and Administration Expenses	J	34
Total Other Deductions	L	259
Total Deductions		667
Taxable Income or Loss	(V - N) O	2,608.00
<u>Income Tax Calculation Statement</u>	<u>Section D</u>	
Gross Tax		
Gross Tax @ 15% for Concessional Income	30 Jun 2022 T1	391
Total Gross Tax		391
Rebates and Offsets	C	0
SUBTOTAL		391
Total Credit: Refundable Franking Credits	E1	76,139
Total Credit: ABN/TFN Not Quoted (Non-Individual)	H3	202
Total Eligible Credits		202
Net Tax Payable		(75,950)
Total Supervisory Levy	L	259
Total Amount Due / (Refundable)		(75,691)

Status : Saved with changes

Annual GST return

Receipt Date :

Document ID 47701178669

ABN 14834161033 001

When completing this form:

- print clearly using a black pen
- show whole dollars only (do not show cents)
- if reporting a zero amount, print '0', (do not use NIL)
- leave boxes blank if not applicable (do not use N/A, NIL)
- do not use symbols such as +, -, /, \$.

Contact person who completed the form

Contact phone number

Why have you received this annual GST return?

You have chosen to pay GST **annually** or by **instalments**. Please complete this form to calculate and pay any amount you owe the Tax Office, or to calculate any amount the Tax Office owes you.

When is this form due?

You **must** return this form (even if nil activity) and make any payment by

How to complete this form

- Complete the boxes (G1, G2, G3, G10 & G11) that apply to your business for the period shown above, using information from your accounts or by using the GST calculation sheet.
- Indicate whether the G1 amount includes GST by writing **X** in the appropriate box.

GST accounting method

[illegible]

Does the amount shown at G1 include GST?
(indicate with X) ☐ Yes ☒ No

[illegible]

Other GST-free sales G3 \$ [] [] [] [] [] [] [] [] .00

[illegible]

Non-capital purchases G11 \$

Report GST and any wine equalisation tax and luxury car tax amounts for the period in the Summary section over the page

NAT 4646-01 2010 [JS 15209]

Methods of payment



BPAY: contact your financial institution to make this payment from your cheque or savings account. Quote biller code **75556** and your EFT code (shown on the front of the payment slip) as the customer reference number.

Direct credit: you can electronically transfer funds to the Tax Office's direct credit bank account using online banking facilities. Use BSB 093 003, Account number 316 385 and your EFT code. Phone **1800 815 886** for assistance if required.

Direct debit: have your payment deducted from your financial institution account (**not credit cards**). Phone **1800 802 308** for a direct debit request form and/or details.

Mail payments: mail the payment slip together with your cheque or money order using the envelope provided. Please do not use pins or staples. Do **not** send cash. See below for cheque information.

Post office: payments can be made at any post office by cash, cheque or EFTPOS (where available and subject to daily limits). A \$3,000 limit applies to cash payments. Your payment slip must be presented with your payment.

Cheques/money orders should be for amounts in Australian dollars and payable to 'Deputy Commissioner of Taxation'. Cheques should be crossed 'Not Negotiable'. Payments cannot be made by credit card, or in person at any Tax Office branch or shopfront.

How to complete this section

- Calculate your GST on sales (1A) and GST on purchases (1B) for the period shown on the front of this form using information from your accounts or by using the GST calculation sheet. Complete 1A & 1B
- If you have a wine equalisation tax obligation, complete 1C & 1D (if appropriate)
- If you have a luxury car tax obligation, complete 1E & 1F (if appropriate)
- If you are a GST instalment payer, add up the amounts at G21 (or G23 if you varied your instalment amount) on your activity statement(s) for the period shown on the front of this form. Write the amount at 1H
- Calculate and complete 2A & 2B
- Complete the 'Payment or refund' section

Summary

Amounts you owe the Tax Office

GST on sales **1A** \$ 0.00

Wine equalisation tax **1C** \$.00

Luxury car tax **1E** \$.00

1A + 1C + 1E **2A** \$ 0.00

Amounts the Tax Office owes you

GST on purchases **1B** \$ 2 4 0 3.00

Wine equalisation tax refundable **1D** \$.00

Luxury car tax refundable **1F** \$.00

GST instalments (amounts reported at G21 or G23 in your BAS for the period shown on front) **1H** \$.00

1B + 1D + 1F + 1H **2B** \$ 2 4 0 3.00

Payment or refund?

Is 2A more than 2B?

(indicate with X)

☐

Yes, then write the result of 2A minus 2B at 9. This amount is payable to the Tax Office.

☒

No, then write the result of 2B minus 2A at 9. This amount is refundable to you (or offset against any other tax debt you have).

Your payment or refund amount

9 \$ 2 4 0 3.00

Do not use symbols such as +, -, /, \$

Declaration I declare that the information given on this form is true and correct, and that I am authorised to make this declaration. The tax invoice requirements have been met.

Signature

Date / /

Return this completed form to

HRS

00

MINS

00

Estimate the time taken to complete this form. Include the time taken to collect any information.

Activity statement instructions are available from www.ato.gov.au or can be ordered by phoning 13 28 66. The Tax Office is authorised by the tax laws to collect this information to administer those laws and may pass information to other government agencies. More information about privacy and access to your tax information is available from www.ato.gov.au