

CATALANO SUPERANNUATION FUND

Statement of Financial Position as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Derivative Investments	6A	321.93	-
Shares in Listed Companies	6B	2,501,632.78	2,806,003.22
Stapled Securities	6C	31,240.44	122,021.34
Other Assets			
Cash At Bank		6,732.45	7,042.96
DRP Residual		6.87	6.87
Receivables		31.72	934.50
Current Tax Assets		75,950.12	36,834.26
Other Taxes Refundable		2,403.04	2,098.18
Total Assets		2,618,319.35	2,974,941.33
Liabilities			
Total Liabilities		-	-
Net Assets Available to Pay Benefits			
		2,618,319.35	2,974,941.33
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Christopher Catalano		33,417.65	35,632.76
Mr Leonardo Catalano		1,027,022.43	1,179,149.89
Mrs Marilyn Catalano		1,557,879.27	1,760,158.68
Total Liability for Accrued Benefits		2,618,319.35	2,974,941.33

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