



CATALANO SUPERANNUATION FUND
Pension Withdrawal Limits
For the Period 1 July 2021 to 30 June 2022

Mr Leonardo Catalano

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
50% Tax Free Pension Account	53,060.00	OK!	53,060.00	OK!	53,060.00	0.00	0.00	50.14%

Totals

Gross Drawdowns	53,060.00	0.00	53,060.00	0.00	53,060.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	53,060.00	0.00	53,060.00	0.00	53,060.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

50% Tax Free Pension Account

Date	Gross Amount	PAYG	Net Amount	Description
26/07/2021	6,748.00	0.00	6,748.00	Leo Catalano, 014-253, a/c 365817531
24/08/2021	6,748.00	0.00	6,748.00	Leo Catalano, 014-253, a/c 365817531
24/09/2021	6,748.00	0.00	6,748.00	Leo Catalano, 014-253, a/c 365817531
25/10/2021	6,748.00	0.00	6,748.00	Leo Catalano, 014-253, a/c 365817531
24/11/2021	6,748.00	0.00	6,748.00	Leo Catalano, 014-253, a/c 365817531
24/12/2021	6,050.00	0.00	6,050.00	part of \$6,748.00 Leo Catalano, 014-253, a/c 365817531
24/01/2022	6,522.00	0.00	6,522.00	part of \$6,748.00 Leo Catalano, 014-253, a/c 365817531
24/02/2022	6,748.00	0.00	6,748.00	Leo Catalano, 014-253, a/c 365817531
Totals:	53,060.00	0.00	53,060.00	

CATALANO SUPERANNUATION FUND
Pension Withdrawal Limits
For the Period 1 July 2021 to 30 June 2022

Mrs Marilyn Catalano

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
38% Tax Free Pension Account	44,370.00	OK!	44,370.00	OK!	44,370.00	0.00	0.00	38.09%
78% Tax Free Pension Account	1,680.00	OK!	1,680.00	OK!	1,680.00	0.00	0.00	78.56%
86% Tax Free Pension Account	2,140.00	OK!	2,140.00	OK!	2,140.00	0.00	0.00	85.94%
97% Tax Free Pension Account	4,610.00	OK!	4,610.00	OK!	4,610.00	0.00	0.00	97.47%
Totals								
Gross Drawdowns	52,800.00	0.00	52,800.00	0.00	52,800.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	52,800.00	0.00	52,800.00	0.00	52,800.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

CATALANO SUPERANNUATION FUND
Pension Withdrawal Limits
For the Period 1 July 2021 to 30 June 2022

Mrs Marilyn Catalano

Pension Payments

38% Tax Free Pension Account

Date	Gross Amount	PAYG	Net Amount	Description
26/07/2021	7,163.66	0.00	7,163.66	part of \$8,534.00 Marilyn E Catalano, 014-253, a/c 3658180:
24/08/2021	7,163.65	0.00	7,163.65	part of \$8,534.00 Marilyn E Catalano, 014-253, a/c 3658180:
24/09/2021	7,163.66	0.00	7,163.66	part of \$8,534.00 Marilyn E Catalano, 014-253, a/c 3658180:
25/10/2021	7,163.65	0.00	7,163.65	part of \$8,534.00 Marilyn E Catalano, 014-253, a/c 3658180:
24/11/2021	4,645.38	0.00	4,645.38	part of \$8,534.00 Marilyn E Catalano, 014-253, a/c 3658180:
24/01/2022	3,874.92	0.00	3,874.92	part of \$8,534.00 Marilyn E Catalano, 014-253, a/c 3658180:
24/02/2022	7,195.08	0.00	7,195.08	part of \$8,534.00 Marilyn E Catalano, 014-253, a/c 3658180:
Totals:	44,370.00	0.00	44,370.00	

78% Tax Free Pension Account

Date	Gross Amount	PAYG	Net Amount	Description
26/07/2021	273.21	0.00	273.21	part of \$8,534.00 Marilyn E Catalano, 014-253, a/c 3658180:
24/08/2021	273.21	0.00	273.21	part of \$8,534.00 Marilyn E Catalano, 014-253, a/c 3658180:
24/09/2021	273.21	0.00	273.21	part of \$8,534.00 Marilyn E Catalano, 014-253, a/c 3658180:
25/10/2021	273.20	0.00	273.20	part of \$8,534.00 Marilyn E Catalano, 014-253, a/c 3658180:
24/11/2021	177.17	0.00	177.17	part of \$8,534.00 Marilyn E Catalano, 014-253, a/c 3658180:
24/01/2022	143.52	0.00	143.52	part of \$8,534.00 Marilyn E Catalano, 014-253, a/c 3658180:
24/02/2022	266.48	0.00	266.48	part of \$8,534.00 Marilyn E Catalano, 014-253, a/c 3658180:
Totals:	1,680.00	0.00	1,680.00	

86% Tax Free Pension Account

Date	Gross Amount	PAYG	Net Amount	Description
26/07/2021	348.50	0.00	348.50	part of \$8,534.00 Marilyn E Catalano, 014-253, a/c 3658180:
24/08/2021	348.50	0.00	348.50	part of \$8,534.00 Marilyn E Catalano, 014-253, a/c 3658180:
24/09/2021	348.50	0.00	348.50	part of \$8,534.00 Marilyn E Catalano, 014-253, a/c 3658180:
25/10/2021	348.51	0.00	348.51	part of \$8,534.00 Marilyn E Catalano, 014-253, a/c 3658180:
24/11/2021	225.99	0.00	225.99	part of \$8,534.00 Marilyn E Catalano, 014-253, a/c 3658180:
24/01/2022	182.02	0.00	182.02	part of \$8,534.00 Marilyn E Catalano, 014-253, a/c 3658180:
24/02/2022	337.98	0.00	337.98	part of \$8,534.00 Marilyn E Catalano, 014-253, a/c 3658180:
Totals:	2,140.00	0.00	2,140.00	

97% Tax Free Pension Account

Date	Gross Amount	PAYG	Net Amount	Description
26/07/2021	748.63	0.00	748.63	part of \$8,534.00 Marilyn E Catalano, 014-253, a/c 3658180:
24/08/2021	748.64	0.00	748.64	part of \$8,534.00 Marilyn E Catalano, 014-253, a/c 3658180:
24/09/2021	748.63	0.00	748.63	part of \$8,534.00 Marilyn E Catalano, 014-253, a/c 3658180:
25/10/2021	748.64	0.00	748.64	part of \$8,534.00 Marilyn E Catalano, 014-253, a/c 3658180:
24/11/2021	485.46	0.00	485.46	part of \$8,534.00 Marilyn E Catalano, 014-253, a/c 3658180:
24/01/2022	395.54	0.00	395.54	part of \$8,534.00 Marilyn E Catalano, 014-253, a/c 3658180:
24/02/2022	734.46	0.00	734.46	part of \$8,534.00 Marilyn E Catalano, 014-253, a/c 3658180:
Totals:	4,610.00	0.00	4,610.00	

ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

*Mr Leonardo Nunzio Catalano &
Mrs Merilyn Edith Catalano
<Catalano Super Fund A/C>*

Date	Description	Debit	Credit	Balance
Ord Minnett Cash Management Trust				
01-Jul-21	Opening Balance			7,042.96
01-Jul-21	Australia and New Zealand Banking Group Limited - Dividend		7,198.10	14,241.06
02-Jul-21	National Australia Bank Limited - Dividend		5,552.40	19,793.46
02-Jul-21	Macquarie Group Limited - Dividend		5,085.30	24,878.76
26-Jul-21	Merilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		16,344.76
26-Jul-21	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		9,596.76
02-Aug-21	Cash Withdrawal - Bght 1019 BHP @ 53.2723	(54,311.93)		(44,715.17)
02-Aug-21	Cash Deposit - Sold 7046 SYD @ 7.7120		54,310.91	9,595.74
04-Aug-21	Boral Limited - Takeover Offer by Seven Group Holdings Limited @ \$7.40 per BLD Share (Cash Proceeds)		23,976.00	33,571.74
19-Aug-21	PARS Fee 01Jul2021 to 30Sep2021	(8,071.44)		25,500.30
24-Aug-21	Merilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		16,966.30
24-Aug-21	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		10,218.30
25-Aug-21	Cash Withdrawal - Bght 877 BHP @ 44.4600	(39,018.92)		(28,800.62)
25-Aug-21	Cash Deposit - Sold 35000 RDC @ 1.1200		39,172.50	10,371.88
30-Aug-21	Redcape Hotel Group - Dividend		934.50	11,306.38
15-Sep-21	Spark Infrastructure Group - Distribution		1,250.00	12,556.38
21-Sep-21	BHP Billiton Limited - Dividend		11,233.07	23,789.45
22-Sep-21	Suncorp Group Limited - Special Dividend		543.76	24,333.21
22-Sep-21	Suncorp Group Limited - Dividend		2,718.80	27,052.01
23-Sep-21	Rio Tinto Limited - Special Dividend		8,128.26	35,180.27
23-Sep-21	Telstra Corporation Limited - Special Dividend		884.01	36,064.28

*Adviser Name: Greg Zappala
Location: BRISBANE
Phone No: (07) 3214 5571
Account No: 1621775*

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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CASH TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

*Mr Leonardo Nunzio Catalano &
Mrs Marilyn Edith Catalano
<Catalano Super Fund A/C>*

Date	Description	Debit	Credit	Balance
23-Sep-21	Telstra Corporation Limited - Dividend		1,473.35	37,537.63
23-Sep-21	Magellan Financial Group Limited - Dividend		3,993.50	41,531.13
23-Sep-21	Rio Tinto Limited - Dividend		16,520.49	58,051.62
24-Sep-21	Woodside Petroleum Limited - Dividend		1,231.02	59,282.64
24-Sep-21	Marilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		50,748.64
24-Sep-21	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		44,000.64
28-Sep-21	Coles Group Limited - Dividend		840.00	44,840.64
29-Sep-21	AGL Energy Limited - Dividend		748.00	45,588.64
29-Sep-21	Commonwealth Bank of Australia - Dividend		9,824.00	55,412.64
29-Sep-21	Cash Withdrawal - Bght 2546 APA @ 8.6300	(21,999.48)		33,413.16
30-Sep-21	Cash Deposit - Interest		1.27	33,414.43
01-Oct-21	Origin Energy Limited - Dividend		254.48	33,668.91
07-Oct-21	Wesfarmers Limited - Dividend		2,278.80	35,947.71
14-Oct-21	Cash Withdrawal - Bght 226 APA @ 8.6950	(1,992.57)		33,955.14
25-Oct-21	Marilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		25,421.14
25-Oct-21	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		18,673.14
01-Nov-21	Cash Withdrawal - Bght 91 WOW @ 38.5000	(3,531.00)		15,142.14
01-Nov-21	Cash Deposit - Sold 1500 WPL @ 23.5900		35,357.50	50,499.64
03-Nov-21	Cash Withdrawal - Bght 829 WOW @ 38.3900	(31,825.31)		18,674.33
15-Nov-21	Cash Deposit - Sold 2943 CLV @ 1.6425		4,806.38	23,480.71
16-Nov-21	Clover Corporation Limited - Dividend		14.72	23,495.43
23-Nov-21	PARS Fee 01Oct2021 to 31Dec2021	(7,965.45)		15,529.98
24-Nov-21	Marilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		6,995.98
24-Nov-21	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		247.98

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CASH TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

*Mr Leonardo Nunzio Catalano &
Mrs Marilyn Edith Catalano
<Catalano Super Fund A/C>*

Date	Description	Debit	Credit	Balance
02-Dec-21	Wesfarmers Limited - Return of Capital @ \$2.00 per share		5,064.00	5,311.98
08-Dec-21	Spark Infrastructure Group - Special Distribution		2,400.00	7,711.98
14-Dec-21	Macquarie Group Limited - Dividend		4,128.96	11,840.94
15-Dec-21	National Australia Bank Limited - Dividend		6,200.18	18,041.12
16-Dec-21	AusNet Services Limited - Distribution		1,255.33	19,296.45
16-Dec-21	Australia and New Zealand Banking Group Limited - Dividend		7,403.76	26,700.21
21-Dec-21	Westpac Banking Corporation - Dividend		5,758.80	32,459.01
22-Dec-21	Spark Infrastructure Group - Takeover Offer by Pika Bidco @ \$2.7675 per share		55,350.00	87,809.01
23-Dec-21	Webjet Limited - Dividend		106.74	87,915.75
24-Dec-21	Marilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		79,381.75
24-Dec-21	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		72,633.75
31-Dec-21	Cash Deposit - Interest		1.47	72,635.22
07-Jan-22	Cash Withdrawal - Bght 1315 WOW @ 38.0000	(49,997.50)		22,637.72
24-Jan-22	Marilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		14,103.72
24-Jan-22	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		7,355.72
16-Feb-22	AusNet Services Limited - Cash Takeover by Brookfield @ \$2.6025 per share		68,778.87	76,134.59
17-Feb-22	PARS Fee 01Jan2022 to 31Mar2022	(7,775.86)		68,358.73
24-Feb-22	Marilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		59,824.73
24-Feb-22	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		53,076.73
07-Mar-22	Virtu Super Pty Ltd; BSB 084-435; a/c 893077696 (CAT01S)	(3,520.00)		49,556.73
08-Mar-22	Magellan Financial Group Limited - Dividend		3,853.50	53,410.23
17-Mar-22	APA Group - Distribution (FY22)		491.00	53,901.23
23-Mar-22	Woodside Petroleum Limited - Dividend		2,192.37	56,093.60
24-Mar-22	Marilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		47,559.60

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CASH TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

*Mr Leonardo Nunzio Catalano &
Mrs Merilyn Edith Catalano
<Catalano Super Fund A/C>*

Date	Description	Debit	Credit	Balance
24-Mar-22	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		40,811.60
25-Mar-22	Origin Energy Limited - Dividend		424.13	41,235.73
28-Mar-22	BHP Billiton Limited - Dividend		8,607.27	49,843.00
30-Mar-22	AGL Energy Limited - Dividend		352.00	50,195.00
30-Mar-22	Wesfarmers Limited - Dividend		2,025.60	52,220.60
30-Mar-22	Commonwealth Bank of Australia - Dividend		8,596.00	60,816.60
31-Mar-22	Cash Deposit - Interest		2.90	60,819.50
31-Mar-22	Coles Group Limited - Dividend		990.00	61,809.50
01-Apr-22	Direct Credit (ATO ATO14834161033I001)		2,098.00	63,907.50
01-Apr-22	Telstra Corporation Limited - Special Dividend		589.34	64,496.84
01-Apr-22	Telstra Corporation Limited - Dividend		1,768.02	66,264.86
01-Apr-22	Suncorp Group Limited - Dividend		1,563.31	67,828.17
13-Apr-22	Woolworths Limited - Dividend		871.65	68,699.82
21-Apr-22	Rio Tinto Limited - Special Dividend		2,782.49	71,482.31
21-Apr-22	Rio Tinto Limited - Dividend		18,713.41	90,195.72
26-Apr-22	Merilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		81,661.72
26-Apr-22	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		74,913.72
19-May-22	PARS Fee 01Apr2022 to 30Jun2022	(8,128.27)		66,785.45
20-May-22	Direct Credit (ATO ATO001000016634744)		36,575.26	103,360.71
24-May-22	Merilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		94,826.71
24-May-22	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		88,078.71
02-Jun-22	Cash Withdrawal - Bght 572 WOW @ 34.9070	(19,966.78)		68,111.93
02-Jun-22	Cash Withdrawal - Bght 1704 SUN @ 11.6900	(19,974.76)		48,137.17
24-Jun-22	Merilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		39,603.17

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

*Mr Leonardo Nunzio Catalano &
Mrs Marilyn Edith Catalano
<Catalano Super Fund A/C>*

Date	Description	Debit	Credit	Balance
24-Jun-22	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		32,855.17
24-Jun-22	Westpac Banking Corporation - Dividend		5,854.78	38,709.95
28-Jun-22	L and M Catalano; BSB 484-799; a/c 605980496	(32,000.00)		6,709.95
30-Jun-22	Cash Deposit - Interest		22.50	6,732.45
30-Jun-22	Closing Balance	(493,463.27)	493,152.76	6,732.45

Merilyn withdrawals = \$8,534 x 12 = \$102,408

+ \$32,000/2 = \$16,000

= \$118,408
Split - Pension \$52,800 LS \$65,608

Leo withdrawals = \$6,748 x 12 = \$80,976

+ \$32,000 /2 = \$16,000

= \$96,976
Split - pension \$53,060 LS \$43,916

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