


CATALANO SF

Trial Balance**As At 30 Jun 2023**

24/11/2023

Income	Debit	As at 30 Jun 2023 Credit	Quantity
Investment Gains			
Increase in Market Value			
Derivative Investments			
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred	\$ 234.33		
Total Derivative Investments	\$ 234.33		
Shares in Listed Companies			
AGL Energy Limited.		\$ 5,632.00	
Australia and New Zealand Banking Group Limited		\$ 21,236.79	
BHP Group Limited		\$ 15,472.38	
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement		\$ 1,830.00	
Commonwealth Bank of Australia		\$ 48,579.68	
Kogan.Com Ltd		\$ 2,831.76	
Macquarie Group Limited		\$ 19,900.98	
Magellan Financial Group Limited	\$ 12,005.00		
National Australia Bank Limited	\$ 9,439.08		
Origin Energy Limited		\$ 9,093.24	
Rio Tinto Limited		\$ 38,883.57	
Suncorp Group Limited		\$ 21,337.51	
Telstra Group Limited		\$ 13,260.15	
Webjet Limited		\$ 2,352.79	
Wesfarmers Limited		\$ 18,812.76	
Westpac Banking Corporation		\$ 17,660.32	
Woodside Energy Group Ltd		\$ 5,842.20	
Woolworths Limited		\$ 11,592.91	
Total Shares in Listed Companies		\$ 232,874.96	
Stapled Securities			
APA Group - Units Fully Paid Stapled Securities	\$ 4,379.76		
Total Stapled Securities	\$ 4,379.76		
Total Increase in Market Value		\$ 228,260.87	
Total Investment Gains		\$ 228,260.87	
Investment Income			
Distributions			
Stapled Securities			
APA Group - Units Fully Paid Stapled Securities	\$ 1,493.67		E1 & E1a ✓
Total Stapled Securities	\$ 1,493.67		
Total Distributions		\$ 1,493.67	
Dividends			
Shares in Listed Companies			
AGL Energy Limited.	\$ 396.00		
Australia and New Zealand Banking Group Limited	\$ 15,520.82		
BHP Group Limited	\$ 16,198.32		
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	\$ 1,980.00		
Commonwealth Bank of Australia	\$ 20,630.40		
Macquarie Group Limited	\$ 9,867.00		
Magellan Financial Group Limited	\$ 4,053.00		
National Australia Bank Limited	\$ 13,973.54		E2
Origin Energy Limited	\$ 1,119.70		
Rio Tinto Limited	\$ 23,031.46		
Suncorp Group Limited	\$ 4,250.50		
Telstra Group Limited	\$ 5,009.38		
Wesfarmers Limited	\$ 4,760.16		
Westpac Banking Corporation	\$ 12,861.32		
Woodside Energy Group Ltd	\$ 8,435.07		
Woolworths Limited	\$ 2,778.93		
Total Shares in Listed Companies	\$ 144,865.60		✓
Total Dividends	\$ 144,865.60		
Interest			

Cash At Bank		
Ord Minnett	\$	945.97 E5 ✓
Total Cash At Bank	\$	945.97
Total Interest	\$	945.97
Total Investment Income	\$	147,305.24
Total Income	\$	375,566.11

Expenses**Member Payments****Lump Sums Paid**

Mr Leonardo Catalano			
50% Tax Free Pension Account	\$	21,260.00	✓
Total Mr Leonardo Catalano	\$	21,260.00	
Mrs Marilyn Catalano			F2
38% Tax Free Pension Account	\$	38,600.00	✓
Total Mrs Marilyn Catalano	\$	38,600.00	
Total Lump Sums Paid	\$	59,860.00	

Pensions Paid

Mr Leonardo Catalano			
50% Tax Free Pension Account	\$	46,220.00	✓
Total Mr Leonardo Catalano	\$	46,220.00	
Mrs Marilyn Catalano			F1
38% Tax Free Pension Account	\$	38,980.00	
78% Tax Free Pension Account	\$	1,550.00	
86% Tax Free Pension Account	\$	1,970.00	
97% Tax Free Pension Account	\$	4,240.00	
Total Mrs Marilyn Catalano	\$	46,740.00	✓
Total Pensions Paid	\$	92,960.00	
Total Member Payments	\$	152,820.00	

Other Expenses

Accountancy Fee	\$	3,126.25	✓
Auditor Fee	\$	550.00	G1 ✓
Investment Management Fee	\$	27,550.83	✓
SMSF Supervisory Levy	\$	259.00	B3a ✓
Total Other Expenses	\$	31,486.08	
Total Expenses	\$	184,306.08	

Income Tax**Income Tax Expense**

Income Tax Expense	\$	304.50
Imputation Credits		

Shares in Listed Companies

Australia and New Zealand Banking Group Limited	\$	6,651.78
BHP Group Limited	\$	6,942.14
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	\$	848.57
Commonwealth Bank of Australia	\$	8,841.60
Macquarie Group Limited	\$	1,691.49
Magellan Financial Group Limited	\$	1,424.78
National Australia Bank Limited	\$	5,988.66
Origin Energy Limited	\$	419.89
Rio Tinto Limited	\$	9,870.62
Suncorp Group Limited	\$	1,821.64
Telstra Group Limited	\$	2,146.88
Wesfarmers Limited	\$	2,040.07
Westpac Banking Corporation	\$	5,511.99
Woodside Energy Group Ltd	\$	3,615.03
Woolworths Limited	\$	1,190.97
Total Shares in Listed Companies	\$	59,006.11

Stapled Securities

APA Group - Units Fully Paid Stapled Securities	\$	175.97
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Total Stapled Securities	\$	175.97
Total Imputation Credits	\$	59,182.08
Total Income Tax Expense	\$	58,877.58
Total Income Tax	\$	58,877.58

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	250,137.61
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Assets

Investments

Derivative Investments

Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred	\$	87.60	438
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Total Derivative Investments	\$	87.60
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Shares in Listed Companies

AGL Energy Limited.	\$	23,782.00	2,200
Australia and New Zealand Banking Group Limited	\$	279,730.58	11,798
BHP Group Limited	\$	186,123.63	4,137
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	\$	55,260.00	3,000
Commonwealth Bank of Australia	\$	492,526.24	4,912
Kogan.Com Ltd	\$	6,634.80	1,368
Macquarie Group Limited	\$	269,627.16	1,518
Magellan Financial Group Limited	\$	33,215.00	3,500
National Australia Bank Limited	\$	244,027.98	9,254
Origin Energy Limited	\$	28,535.13	3,393
Rio Tinto Limited	\$	371,939.67	3,243
Suncorp Group Limited	\$	114,678.49	8,501
Telstra Group Limited	\$	126,708.10	29,467
Webjet Limited	\$	30,210.52	4,372
Wesfarmers Limited	\$	124,928.88	2,532
Westpac Banking Corporation	\$	204,821.32	9,598
Woodside Energy Group Ltd	\$	77,386.68	2,247
Woolworths Limited	\$	111,522.11	2,807

Total Shares in Listed Companies	\$	2,781,658.29
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Stapled Securities

APA Group - Units Fully Paid Stapled Securities	\$	26,860.68	2,772
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Total Stapled Securities	\$	26,860.68
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Total Investments	\$	2,808,606.57
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Other Assets

Cash At Bank

Ord Minnett	\$	8,685.22	N1	✓
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Total Cash At Bank	\$	8,685.22
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DRP Residual

Westpac Banking Corporation	\$	6.87	O1	✓
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Total DRP Residual	\$	6.87
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Receivables

Investment Income Receivable

Distributions

Stapled Securities

APA Group - Units Fully Paid Stapled Securities	\$	28.51	P1	✓
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Total Stapled Securities	\$	28.51
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Total Distributions	\$	28.51
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Total Investment Income Receivable	\$	28.51
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Total Receivables	\$	28.51
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Current Tax Assets

Provision for Income Tax	\$	304.50	✓
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Franking Credits

Shares in Listed Companies

Australia and New Zealand Banking Group Limited	\$	6,651.78
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BHP Group Limited	\$	6,942.14		
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	\$	848.57		
Commonwealth Bank of Australia	\$	8,841.60		
Macquarie Group Limited	\$	1,691.49		
Magellan Financial Group Limited	\$	1,424.78		
National Australia Bank Limited	\$	5,988.66	E2	
Origin Energy Limited	\$	419.89		
Rio Tinto Limited	\$	9,870.62		
Suncorp Group Limited	\$	1,821.64		Q2
Telstra Group Limited	\$	2,146.88		
Wesfarmers Limited	\$	2,040.07		
Westpac Banking Corporation	\$	5,511.99		
Woodside Energy Group Ltd	\$	3,615.03		
Woolworths Limited	\$	1,190.97		
Total Shares in Listed Companies	\$	59,006.11	✓	
Stapled Securities				
APA Group - Units Fully Paid Stapled Securities	\$	175.97	E1 ✓	
Total Stapled Securities	\$	175.97		
Total Franking Credits	\$	59,182.08		
Total Current Tax Assets	\$	58,877.58		
Other Taxes Refundable				
Activity Statement Payable/Refundable	\$	2,252.00	✓	Q3 & Q3a
GST Payable/Refundable	\$	0.21		
Total Other Taxes Refundable	\$	2,252.21		
Total Other Assets	\$	69,850.39		
Total Assets	\$	2,878,456.96		

Liabilities**Other Creditors and Accruals**

Sundry Liabilities				
Sundry Creditors	\$	10,000.00	R1 ✓	
Total Sundry Liabilities	\$	10,000.00		
Total Other Creditors and Accruals	\$	10,000.00		
Total Liabilities	\$	10,000.00		

Member Entitlements**Member Entitlement Accounts**

Mr Christopher Catalano				
Accumulation	\$	38,363.25	✓	
Total Mr Christopher Catalano	\$	38,363.25		
Mr Leonardo Catalano				
50% Tax Free Pension Account	\$	1,117,531.78	✓	
Total Mr Leonardo Catalano	\$	1,117,531.78		
Mrs Marilyn Catalano				
38% Tax Free Pension Account	\$	1,421,913.69		C
78% Tax Free Pension Account	\$	58,047.61		
86% Tax Free Pension Account	\$	73,678.04		
97% Tax Free Pension Account	\$	158,922.59		
Total Mrs Marilyn Catalano	\$	1,712,561.93	✓	
Total Member Entitlement Accounts	\$	2,868,456.96		
Total Member Entitlements	\$	2,868,456.96		
Net Total	\$	3,312,900.65	\$	3,312,900.65