



# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

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

Date	Description	Debit	Credit	Balance
<b>Ord Minnett Cash Management Trust</b>				
01-Jul-22	Opening Balance			6,732.45
01-Jul-22	Australia and New Zealand Banking Group Limited - Dividend		7,403.76	14,136.21
04-Jul-22	Macquarie Group Limited - Dividend		5,313.00	19,449.21
05-Jul-22	National Australia Bank Limited - Dividend		6,755.42	26,204.63
25-Jul-22	Merilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		17,670.63
25-Jul-22	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		10,922.63
12-Aug-22	Transferred to A/C 1621775 - WITHDRAWAL	(10,897.63)		25.00
17-Aug-22	PARS Fee 01Jul2022 to 30Sep2022	(6,984.80)		(6,959.80)
17-Aug-22	Contra PARS Fee 01Jul2022 to 30Sep2022		6,984.80	25.00
06-Sep-22	Magellan Financial Group Limited - Dividend		2,411.50	2,436.50
06-Sep-22	Direct Credit (LEONARDO CATALAN ord minett)		10,000.00	12,436.50
07-Sep-22	Transferred to A/C 1621775 - WITHDRAWAL	(2,067.77)		10,368.73
07-Sep-22	Transferred to A/C 1621775 - WITHDRAWAL	(6,984.80)		3,383.93
14-Sep-22	APA Group - Distribution (FY22)		31.72	3,415.65
14-Sep-22	APA Group - Distribution (FY23)		744.44	4,160.09
21-Sep-22	Rio Tinto Limited - Dividend		12,443.39	16,603.48
21-Sep-22	Telstra Corporation Limited - Special Dividend		294.67	16,898.15
21-Sep-22	Telstra Corporation Limited - Dividend		2,210.02	19,108.17
21-Sep-22	Suncorp Group Limited - Dividend		1,445.17	20,553.34
22-Sep-22	BHP Billiton Limited - Dividend		10,556.96	31,110.30
26-Sep-22	Merilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		22,576.30
26-Sep-22	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		15,828.30

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

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

## Chaitra Ramesh

---

**From:** Benjamin Bisset <BBisset@ords.com.au>  
**Sent:** Wednesday, 22 November 2023 4:20 PM  
**To:** Chaitra Ramesh; Greg Zappala  
**Cc:** Rachel Green-Luther  
**Subject:** RE: Mutual Clients - Catalano Super Fund (Mr Leo Catalano & Mrs Marilyn Catalano) 2023 Query

Hi Chaitra,

The CMT required extra cash – was a shortfall to pay for outstanding PARS fees and ANZ rights issue.

Leo transferred cash in to cover. (\$10K) – please let me know if require further clarification.

Kind regards,

**Ben Bisset**  
Adviser Assistant  
BCom (Fin), GDip FinPlan



(07) 3214 5537

(07) 3214 5550

[BBisset@ords.com.au](mailto:BBisset@ords.com.au)

**ORD MINNETT**

Level 34 | 71 Eagle Street | Brisbane QLD 4000  
GPO Box 7887 | Brisbane QLD 4001  
Website: [www.ords.com.au](http://www.ords.com.au)

Please find attached our latest [Equities - Financial Services Guide](#). Should you have any questions please call to discuss.

---

**From:** Chaitra Ramesh <ChaitraR@virtusuper.com.au>  
**Sent:** Wednesday, November 22, 2023 11:40 AM  
**To:** Benjamin Bisset <BBisset@ords.com.au>; Greg Zappala <gzappala@ords.com.au>  
**Cc:** Rachel Green-Luther <RachelG@virtusuper.com.au>  
**Subject:** RE: Mutual Clients - Catalano Super Fund (Mr Leo Catalano & Mrs Marilyn Catalano) 2023 Query

Caution : This email originated from outside the organisation. Do not click links or open attachments unless you recognise the sender and know the content is trusted.

Hi Ben & Greg,

I am working on Catalano Super Fund's 2023 financials and tax return.

I am hoping you could help me out with the below –

- a. There is a deposit for \$10,000 in the Ord Minett account on 06/09/2022 (see attached cash summary extract).  
Are you able to clarify what this deposit relates to?

Please let me know if I need to ask the client regarding the above deposit.

Thanks for your help.

**MERRICUM PTY. LTD.**  
**A.C.N. 010 387 807**

**"Principal Employer"**

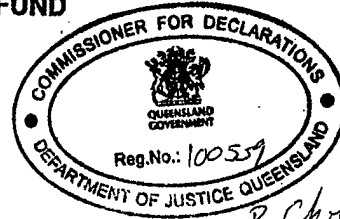
**- and -**

**LEONARDO NUNZIO CATALANO**  
**MERILYN EDITH CATALANO**

**"Trustee"**

**DEED OF VARIATION**

**CATALANO SUPERANNUATION FUND**



**HUNT & HUNT**  
**Lawyers**  
**22nd Level**  
**Central Plaza Two**  
**66 Eagle Street**  
**BRISBANE QLD 4000**

**Phone: 231 2444**

**S4/2/PS**

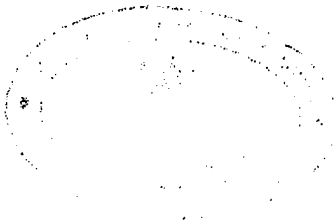
**THIS DEED OF VARIATION** is made on the date specified in the Schedule by the persons named and described in the Schedule as the Trustee (hereinafter called "the Trustee") and the Principal Employer (hereinafter called "the Principal Employer")

**RECITALS:**

- A. The Principal Employer named and described in the Schedule as the Principal Employer established a Superannuation Fund on the date set out in the Schedule and known by the name set out in the Schedule (hereinafter called "the Fund").
- B. Clause 37 of the Trust Deed of the Fund allows variations of the Fund.
- C. The Trustee wishes to vary the Trust Deed of the Fund in the manner hereinafter set out which variation is in accordance with the requirements specified in Clause 37.

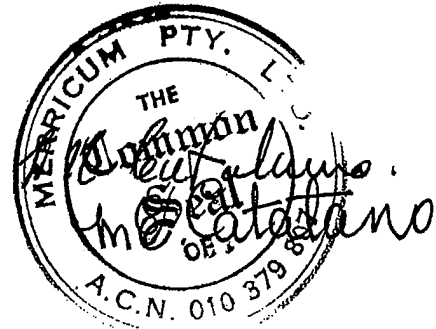
**OPERATIVE:**

- 1. The Trustee hereby declares that as at and from midnight on the 30th day of June 1994, the provisions of the Trust Deed varied by deletion of the Clauses and Schedules specified in the Schedule to this Deed and the substitution therefor of the Clauses and Schedules contained in the Annexure "A" attached to this Deed of Variation.
- 2. The Principal Employer hereby consents to this variation of the Trust Deed.



IN WITNESS WHEREOF the Trustee and Principal Employer have executed this Deed on the date set out in the Schedule.

THE COMMON SEAL of  
MERRICUM PTY. LTD.  
was hereunto affixed in  
accordance with its Articles of  
Association in the presence of:

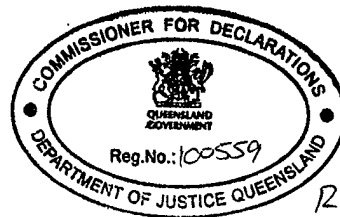


SIGNED SEALED AND DELIVERED by  
the said Leonardo Nunzio Catalano

L. N. Catalano

in the presence of:

WITNESS J. Ken



R. Christensen

SIGNED SEALED AND DELIVERED by  
the said Marilyn Edith Catalano

M. E. Catalano

in the presence of:

WITNESS J. Ken

We, being the only members of the Fund hereby consent to the Trust Deed being varied in accordance with this Deed of Variation.

L. N. Catalano  
Leonardo Nunzio Catalano

M. E. Catalano  
Marilyn Edith Catalano

## **SCHEDULE**

**DATE OF DEED:**

15 MARCH 1995

**PRINCIPAL EMPLOYER:**

MERRICUM PTY. LTD.  
A.C.N. 010 387 807

**TRUSTEE:**

LEONARDO NUNZIO  
CATALANO  
MERILYN EDITH CATALANO

**NAME OF FUND:**

CATALANO  
SUPERANNUATION FUND

**DATE OF ESTABLISHMENT  
OF FUND:**

01 MAY 1991

**PROVISIONS OF EXISTING  
DEED TO BE DELETED**

Clauses 1 to 49 inclusive  
together with Schedules A,B,C  
& D.

**DETAILS OF TRUST DEED:**

Original Deed dated 29 April  
1991.

(f) **Removal**

The Trustee may remove from office any person appointed pursuant to this Clause.

(g) **Full-Time Officer**

Any person appointed as a full-time officer pursuant to this Clause may, if the Trustee so recommends and the Principal Employer agrees, be deemed, for the purposes of this Deed, to be employed by the Principal Employer.

**ACTUARIAL INVESTIGATIONS**

21. In the event that an Actuary has been appointed, both the Principal Employer and the Trustee may ask the Actuary for information or advice from time to time in accordance with the provisions of this Deed but they shall be under no obligation to be bound by or to act upon the advice so provided.

**CONTRIBUTIONS TO FUND**22. (a) **Members' Contributions**

Unless the Principal Employer otherwise determines or the law does not so allow, the Contributions payable by a Member may, with the Member's consent, be deducted by the Member's Employer from each wage or salary payment and shall be paid by the Employer to the Fund within such period as may be prescribed by the Relevant Requirements and otherwise as directed by the Trustee **PROVIDED THAT** if no such deduction is made the Member shall pay Contributions to the Fund in such manner and at such times as shall be agreed upon between the Trustee and that Member.

(b) **Employer's Contributions**

Contributions payable by an Employer shall be paid to the Trustee in such manner and at such times as shall be agreed upon between the Trustee and that particular Employer.

(c) **Designation of Class Entitlements**

Where an Employer makes a Contribution in respect of a Member and the Member is a Member of more than one Membership Class the Employer shall designate in relation to that particular Contribution (or in respect of all future Contributions) which Membership Class or Classes each Contribution is being made to and the specific amounts to be allocated by the Trustee to the appropriate Accumulation Account or Accounts applicable to that Class or those Membership Classes.

(d) **Interest on Contributions**

The Trustee may require an Employer to pay interest at a rate determined by the Trustee on any of its Contributions which are in arrears or may require the Employer or Member, as appropriate, to pay interest on any Member's Contributions which are in arrears.

(e) **Contributions in Cash or Assets**

Any Contributions made by a Member or an Employer shall be made to the Trustee within the Fund Year or within such further period as the Relevant Requirements may allow in respect of which it is paid either in cash or by transfer of an asset or assets **PROVIDED THAT** the assets transferred must be authorised investments as set out in sub-clause 15(b) of this Deed.

**(f) No Obligation to Contribute**

In the absence of any agreement to the contrary neither a Member nor an Employer shall be under any obligation to make a Contribution to the Fund in respect of any Fund Year and a Member may remain a Member of the Fund notwithstanding a Contribution is not made in respect of that Member in respect of any Fund Year.

**(g) Limitation on Acceptance of Contributions**

The Trustee shall not accept any Contribution to the Fund by or in respect of a Member where the acceptance of that Contribution will (or may in the reasonable opinion of the Trustee) constitute a contravention of the Relevant Requirements.

**(h) Ineligible Contributions**

If the Trustee shall at any time ascertain that Contributions have been accepted from a Member in breach of the provisions of sub-clause (g) above, the Trustee shall refund such Contributions, less any charge which an Insurer may have made in respect of any extra cover which it has provided in relation to those Contributions and reasonable administration charges, and reduce the Benefits held for the Member in the Fund to those which would have been held if such Contribution had not been made.

**TRANSFERS TO AND FROM OTHER APPROVED BENEFIT ARRANGEMENTS****23. (a) Transfers to Approved Benefit Arrangements**

Where a Member joins or is eligible to join any Approved Benefit Arrangement (the "Other Fund") and the Member requests that the whole or a part of the entitlement of the Member in the Fund be transferred to the Other Fund or the Trustee is otherwise permitted to transfer the entitlement of the member to the Other Fund the Trustee may pay to the trustee of the Other Fund an amount or transfer investments of the Fund of equivalent value to such amount (the "Transferred Amount") as determined by the Trustee which amount reflects the whole or such part of the entitlement of the particular Member in the Fund at the time of the request for the transfer as the Trustee has determined be transferred.

**(b) Effect and Method of Transfer Out**

- (i) The receipt of the Transferred Amount by the proper officer of the Other Fund shall be a complete discharge to the Trustee of all liabilities in respect of the Transferred Amount and the Trustee shall have no responsibility to see to the application of the Transferred Amount.
- (ii) Upon the completion of a payment or transfer in respect of a Member or Beneficiary under this Clause all of the rights and interests of that Member or Beneficiary under this Deed (and all of the rights and interests of any person otherwise entitled to claim in respect of the Member or Beneficiary or on the occurrence of any event or circumstances affecting the Member or Beneficiary) in respect of the Transferred Amount shall be entirely extinguished.

**(c) Roll Over**

Where a Member or former Member wishes to effect a Roll Over Payment in respect of all or any of the entitlement of the Member or former Member in the Fund, the person shall:

- (i) make a request to the Trustee in writing nominating the Approved Benefit Arrangement to which the Roll Over Payment is to be made and the amount to be applied as the Roll Over Payment or the percentage of the Member's Accumulation Account or Pension Account to be applied as the Roll Over Payment; and