

CATALANO SUPERANNUATION FUND
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Bank

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Investment Income Summary
For the period 1 July 2022 to 30 June 2023

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	Distributed Capital Gains	GST					
4,250.50	1,821.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,072.14	0.00	0.00	0.00	0.00
Telstra Group Limited (ASX:TLS)													
5,009.38	2,146.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,156.26	0.00	0.00	0.00	0.00
Wesfarmers Limited (ASX:WES)													
4,760.16	2,040.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800.23	0.00	0.00	0.00	0.00
Westpac Banking Corporation (ASX:WBC)													
12,861.32	5,511.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,373.31	0.00	0.00	0.00	0.00
Woodside Energy Group Ltd (ASX:WDS)													
8,435.07	3,615.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,050.10	0.00	0.00	0.00	0.00
Woolworths Limited (ASX:WOW)													
2,778.93	1,190.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,969.90	0.00	0.00	0.00	0.00
146,359.27	59,182.08	0.00	0.00	0.00	0.00	820.49	0.00	0.00	204,720.86	0.00	0.00	0.00	0.00
147,305.24	59,182.08	0.00	0.00	0.00	0.00	820.49	0.00	0.00	205,666.83	0.00	0.00	0.00	0.00

* 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

Distribution Reconciliation Report

For the period 1 July 2022 to 30 June 2023

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
Listed Securities Market																
APA Group - Units Fully Paid Stapled Securities (ASX:APA)																
1,493.67	673.18	175.97	0.00	0.00	0.00	820.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493.67	849.15
1,493.67	673.18	175.97	0.00	0.00	0.00	820.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493.67	849.15
1,493.67	673.18	175.97	0.00	0.00	0.00	820.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493.67	849.15

Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains				Gross Distribution	
	NPP Income	Franking Credits		Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits		Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	673.18	-		-	-	820.49	-	-		-	-	-	-	1,493.67	-
Gross Tax Distribution	673.18	175.97		-	-	-	-	-		-	-	-	-	-	849.15
Net Foreign Income	-	-		-	-	-	-	-		-	-	-	-	-	-
Net Distributed Capital Gain	-	-		-	-	-	-	-		-	N/A	-	-	-	-