

CATALANO SF

**Trial Balance**

As At 30 Jun 2023


 24/11/2023

| Income  | Debit     | As at 30 Jun 2023<br>Credit | Quantity   |
|---|-----------|-----------------------------|------------|
| <b>Investment Gains</b>   |           |                             |            |
| Increase in Market Value  |           |                             |            |
| Derivative Investments  |           |                             |            |
| Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred | \$        | 234.33                      |            |
| <b>Total Derivative Investments</b>                                     | <b>\$</b> | <b>234.33</b>               |            |
| 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                   |            |
| <b>Total Shares in Listed Companies</b>                                 | <b>\$</b> | <b>232,874.96</b>           |            |
| Stapled Securities  |           |                             |            |
| APA Group - Units Fully Paid Stapled Securities                         | \$        | 4,379.76                    |            |
| <b>Total Stapled Securities</b>   | <b>\$</b> | <b>4,379.76</b>             |            |
| <b>Total Increase in Market Value</b>                                   | <b>\$</b> | <b>228,260.87</b>           |            |
| <b>Total Investment Gains</b>   | <b>\$</b> | <b>228,260.87</b>           |            |
| <b>Investment Income</b>  |           |                             |            |
| Distributions   |           |                             |            |
| Stapled Securities  |           |                             |            |
| APA Group - Units Fully Paid Stapled Securities                         | \$        | 1,493.67                    | E1 & E1a ✓ |
| <b>Total Stapled Securities</b>   | <b>\$</b> | <b>1,493.67</b>             |            |
| <b>Total Distributions</b>  | <b>\$</b> | <b>1,493.67</b>             |            |
| 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                    |            |
| <b>Total Shares in Listed Companies</b>                                 | <b>\$</b> | <b>144,865.60</b>           | ✓          |
| <b>Total Dividends</b>  | <b>\$</b> | <b>144,865.60</b>           |            |
| Interest  |           |                             |            |

|                                |           |                   |      |
|--------------------------------|-----------|-------------------|------|
| Cash At Bank                   |           |                   |      |
| Ord Minnett                    | \$        | 945.97            | E5 ✓ |
| <b>Total Cash At Bank</b>      | <b>\$</b> | <b>945.97</b>     |      |
| <b>Total Interest</b>          | <b>\$</b> | <b>945.97</b>     |      |
| <b>Total Investment Income</b> | <b>\$</b> | <b>147,305.24</b> |      |
| <b>Total Income</b>            | <b>\$</b> | <b>375,566.11</b> |      |

**Expenses****Member Payments**

## Lump Sums Paid

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

## Pensions Paid

|                                   |           |                   |   |
|-----------------------------------|-----------|-------------------|---|
| Mr Leonardo Catalano              |           |                   |   |
| 50% Tax Free Pension Account      | \$        | 46,220.00         | ✓ |
| <b>Total Mr Leonardo Catalano</b> | <b>\$</b> | <b>46,220.00</b>  |   |
| Mrs Marilyn Catalano              |           |                   |   |
| 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          |   |
| <b>Total Mrs Marilyn Catalano</b> | <b>\$</b> | <b>46,740.00</b>  | ✓ |
| <b>Total Pensions Paid</b>        | <b>\$</b> | <b>92,960.00</b>  |   |
| <b>Total Member Payments</b>      | <b>\$</b> | <b>152,820.00</b> |   |

**Other Expenses**

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

**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         |  |
| <b>Total Shares in Listed Companies</b>                        | <b>\$</b> | <b>59,006.11</b> |  |
| Stapled Securities   |           |                  |  |
| APA Group - Units Fully Paid Stapled Securities                | \$        | 175.97           |  |

|                          |    |           |
|--------------------------|----|-----------|
| 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 |
|--------------------------------------|----|------------|

### Assets

#### Investments

|   |    |              |        |
|---|----|--------------|--------|
| Derivative Investments  |    |              |        |
| Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred | \$ | 87.60        | 438    |
| Total Derivative Investments  | \$ | 87.60        |        |
| 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 |        |
| Stapled Securities  |    |              |        |
| APA Group - Units Fully Paid Stapled Securities                         | \$ | 26,860.68    | 2,772  |
| Total Stapled Securities  | \$ | 26,860.68    |        |
| Total Investments   | \$ | 2,808,606.57 |        |

L1 &amp; L1a

#### Other Assets

|   |    |          |    |   |
|---|----|----------|----|---|
| Cash At Bank                                    |    |          |    |   |
| Ord Minnett                                     | \$ | 8,685.22 | N1 | ✓ |
| Total Cash At Bank                              | \$ | 8,685.22 |    |   |
| DRP Residual                                    |    |          |    |   |
| Westpac Banking Corporation                     | \$ | 6.87     | O1 | ✓ |
| Total DRP Residual                              | \$ | 6.87     |    |   |
| Receivables                                     |    |          |    |   |
| Investment Income Receivable                    |    |          |    |   |
| Distributions                                   |    |          |    |   |
| Stapled Securities                              |    |          |    |   |
| APA Group - Units Fully Paid Stapled Securities | \$ | 28.51    | P1 | ✓ |
| Total Stapled Securities                        | \$ | 28.51    |    |   |
| Total Distributions                             | \$ | 28.51    |    |   |
| Total Investment Income Receivable              | \$ | 28.51    |    |   |
| Total Receivables                               | \$ | 28.51    |    |   |
| Current Tax Assets                              |    |          |    |   |
| Provision for Income Tax                        | \$ | 304.50   |    | ✓ |
| Franking 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              | E2   |          |
| 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            |      |          |
| <b>Total Shares in Listed Companies</b>                       | \$ | <b>59,006.11</b>    | ✓    |          |
| Stapled Securities  |    |                     |      |          |
| APA Group - Units Fully Paid Stapled Securities               | \$ | 175.97              | E1 ✓ |          |
| <b>Total Stapled Securities</b>                               | \$ | <b>175.97</b>       |      |          |
| <b>Total Franking Credits</b>                                 | \$ | <b>59,182.08</b>    |      |          |
| <b>Total Current Tax Assets</b>                               | \$ | <b>58,877.58</b>    |      |          |
| Other Taxes Refundable  |    |                     |      |          |
| Activity Statement Payable/Refundable                         | \$ | 2,252.00            | ✓    | Q3 & Q3a |
| GST Payable/Refundable  | \$ | 0.21                |      |          |
| <b>Total Other Taxes Refundable</b>                           | \$ | <b>2,252.21</b>     |      |          |
| <b>Total Other Assets</b>                                     | \$ | <b>69,850.39</b>    |      |          |
| <b>Total Assets</b>   | \$ | <b>2,878,456.96</b> |      |          |

**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 Merylyn Catalano

## 38% Tax Free Pension Account

\$ 1,421,913.69

## 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 Merylyn 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