

# CATALANO SUPERANNUATION FUND

## Statement of Financial Position

as at 30 June 2023

	Note	2023 \$	2022 \$
<b>Assets</b>			
Investments			
Derivative Investments	6A	87.60	321.93
Shares in Listed Companies	6B	2,781,658.29	2,501,632.78
Stapled Securities	6C	26,860.68	31,240.44
Other Assets			
Cash At Bank		8,685.22	6,732.45
DRP Residual		6.87	6.87
Receivables		28.51	31.72
Current Tax Assets		58,877.58	75,950.12
Other Taxes Refundable		2,252.21	2,403.04
<b>Total Assets</b>		<b>2,878,456.96</b>	<b>2,618,319.35</b>
<b>Liabilities</b>			
Other Creditors and Accruals		10,000.00	-
<b>Total Liabilities</b>		<b>10,000.00</b>	<b>-</b>
<b>Net Assets Available to Pay Benefits</b>			
		<b>2,868,456.96</b>	<b>2,618,319.35</b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>			
	2		
Mr Christopher Catalano		38,363.25	33,417.65
Mr Leonardo Catalano		1,117,531.78	1,027,022.43
Mrs Marilyn Catalano		1,712,561.93	1,557,879.27
<b>Total Liability for Accrued Benefits</b>		<b>2,868,456.96</b>	<b>2,618,319.35</b>

The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.