

**CATALANO SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Gains</b>					
<b>Increase in Market Value - Derivative Investments</b>					
<b>Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred</b>					
01/07/2022	Opening Balance				0.00
30/03/2023	Market Value Adjustment		229.95		229.95 DR
30/06/2023	Market Value Adjustment		4.38		234.33 DR
30/06/2023	Closing Balance				234.33 DR
<b>Increase in Market Value - Shares in Listed Companies</b>					
<b>AGL Energy Limited.</b>					
01/07/2022	Opening Balance				0.00
30/03/2023	Market Value Adjustment		748.00		748.00 DR
23/04/2023	Market Value Adjustment			1,518.00	770.00 CR
30/06/2023	Market Value Adjustment			4,862.00	5,632.00 CR
30/06/2023	Closing Balance				5,632.00 CR
<b>Australia and New Zealand Banking Group Limited</b>					
01/07/2022	Opening Balance				0.00
30/03/2023	Market Value Adjustment			11,326.47	11,326.47 CR
23/04/2023	Market Value Adjustment			17,225.08	28,551.55 CR
30/06/2023	Market Value Adjustment		7,314.76		21,236.79 CR
30/06/2023	Closing Balance				21,236.79 CR
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				0.00
30/03/2023	Market Value Adjustment			19,981.71	19,981.71 CR
23/04/2023	Market Value Adjustment		4,385.22		15,596.49 CR
30/06/2023	Market Value Adjustment		124.11		15,472.38 CR
30/06/2023	Closing Balance				15,472.38 CR
<b>Coles Group Limited. - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance				0.00
30/03/2023	Market Value Adjustment			720.00	720.00 CR
23/04/2023	Market Value Adjustment			480.00	1,200.00 CR
30/06/2023	Market Value Adjustment			630.00	1,830.00 CR
30/06/2023	Closing Balance				1,830.00 CR
<b>Commonwealth Bank of Australia</b>					
01/07/2022	Opening Balance				0.00
30/03/2023	Market Value Adjustment			36,201.44	36,201.44 CR
23/04/2023	Market Value Adjustment			10,069.60	46,271.04 CR
30/06/2023	Market Value Adjustment			2,308.64	48,579.68 CR
30/06/2023	Closing Balance				48,579.68 CR
<b>Kogan.Com Ltd</b>					
01/07/2022	Opening Balance				0.00
30/03/2023	Market Value Adjustment			1,313.28	1,313.28 CR
23/04/2023	Market Value Adjustment		314.64		998.64 CR
30/06/2023	Market Value Adjustment			1,833.12	2,831.76 CR
30/06/2023	Closing Balance				2,831.76 CR
<b>Macquarie Group Limited</b>					
01/07/2022	Opening Balance				0.00
30/03/2023	Market Value Adjustment			11,020.68	11,020.68 CR
23/04/2023	Market Value Adjustment			17,168.58	28,189.26 CR
30/06/2023	Market Value Adjustment		8,288.28		19,900.98 CR
30/06/2023	Closing Balance				19,900.98 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Magellan Financial Group Limited</b>					
01/07/2022	Opening Balance				0.00
30/03/2023	Market Value Adjustment		14,385.00		14,385.00 DR
23/04/2023	Market Value Adjustment		3,220.00		17,605.00 DR
30/06/2023	Market Value Adjustment			5,600.00	12,005.00 DR
30/06/2023	Closing Balance				12,005.00 DR
<b>National Australia Bank Limited</b>					
01/07/2022	Opening Balance				0.00
30/03/2023	Market Value Adjustment			2,591.12	2,591.12 CR
23/04/2023	Market Value Adjustment			10,179.40	12,770.52 CR
30/06/2023	Market Value Adjustment		22,209.60		9,439.08 DR
30/06/2023	Closing Balance				9,439.08 DR
<b>Origin Energy Limited</b>					
01/07/2022	Opening Balance				0.00
30/03/2023	Market Value Adjustment			8,686.08	8,686.08 CR
23/04/2023	Market Value Adjustment		33.93		8,652.15 CR
30/06/2023	Market Value Adjustment			441.09	9,093.24 CR
30/06/2023	Closing Balance				9,093.24 CR
<b>Rio Tinto Limited</b>					
01/07/2022	Opening Balance				0.00
30/03/2023	Market Value Adjustment			47,185.65	47,185.65 CR
23/04/2023	Market Value Adjustment		810.75		46,374.90 CR
30/06/2023	Market Value Adjustment		7,491.33		38,883.57 CR
30/06/2023	Closing Balance				38,883.57 CR
<b>Suncorp Group Limited</b>					
01/07/2022	Opening Balance				0.00
30/03/2023	Market Value Adjustment			9,181.08	9,181.08 CR
23/04/2023	Market Value Adjustment			2,380.28	11,561.36 CR
30/06/2023	Market Value Adjustment			9,776.15	21,337.51 CR
30/06/2023	Closing Balance				21,337.51 CR
<b>Telstra Group Limited</b>					
01/07/2022	Opening Balance				0.00
30/03/2023	Market Value Adjustment			10,313.45	10,313.45 CR
23/04/2023	Market Value Adjustment			2,652.03	12,965.48 CR
30/06/2023	Market Value Adjustment			294.67	13,260.15 CR
30/06/2023	Closing Balance				13,260.15 CR
<b>Webjet Limited</b>					
01/07/2022	Opening Balance				0.00
30/03/2023	Market Value Adjustment			3,866.36	3,866.36 CR
23/04/2023	Market Value Adjustment			1,019.96	4,886.32 CR
30/06/2023	Market Value Adjustment		2,533.53		2,352.79 CR
30/06/2023	Closing Balance				2,352.79 CR
<b>Wesfarmers Limited</b>					
01/07/2022	Opening Balance				0.00
30/03/2023	Market Value Adjustment			19,876.20	19,876.20 CR
23/04/2023	Market Value Adjustment			5,747.64	25,623.84 CR
30/06/2023	Market Value Adjustment		6,811.08		18,812.76 CR
30/06/2023	Closing Balance				18,812.76 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Westpac Banking Corporation</b>					
01/07/2022	Opening Balance				0.00
30/03/2023	Market Value Adjustment			21,019.62	21,019.62 CR
23/04/2023	Market Value Adjustment			5,758.80	26,778.42 CR
30/06/2023	Market Value Adjustment		9,118.10		17,660.32 CR
30/06/2023	Closing Balance				17,660.32 CR
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				0.00
30/03/2023	Market Value Adjustment			4,494.00	4,494.00 CR
23/04/2023	Market Value Adjustment		337.05		4,156.95 CR
30/06/2023	Market Value Adjustment			1,685.25	5,842.20 CR
30/06/2023	Closing Balance				5,842.20 CR
<b>Woolworths Limited</b>					
01/07/2022	Opening Balance				0.00
30/03/2023	Market Value Adjustment			6,877.15	6,877.15 CR
23/04/2023	Market Value Adjustment			1,796.48	8,673.63 CR
30/06/2023	Market Value Adjustment			2,919.28	11,592.91 CR
30/06/2023	Closing Balance				11,592.91 CR
<b>Increase in Market Value - Stapled Securities</b>					
<b>APA Group - Units Fully Paid Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
30/03/2023	Market Value Adjustment		3,132.36		3,132.36 DR
23/04/2023	Market Value Adjustment			914.76	2,217.60 DR
30/06/2023	Market Value Adjustment		2,162.16		4,379.76 DR
30/06/2023	Closing Balance				4,379.76 DR
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>ANZR</b>					
01/07/2022	Opening Balance	0.00000			0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	686.00000			0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-686.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Stapled Securities</b>					
<b>APA Group - Units Fully Paid Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	APA AUD 21.7127c Dist			744.44	744.44 CR
29/12/2022	APA AUD 0.085036 FRANKED, 30% CTR, DRP SUSP			720.72	1,465.16 CR
29/06/2023	APA AUD DRP SUSP			28.51	1,493.67 CR
30/06/2023	Distribution - Tax Statement				1,493.67 CR
30/06/2023	Distribution - Tax Statement				1,493.67 CR
30/06/2023	Distribution - Tax Statement				1,493.67 CR
30/06/2023	Closing Balance				1,493.67 CR
<b>Dividends - Shares in Listed Companies</b>					
<b>AGL Energy Limited.</b>					
01/07/2022	Opening Balance				0.00
27/09/2022	AGL AUD UNFRANKED, NIL CFI, DRP SUSP			220.00	220.00 CR
24/03/2023	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC			176.00	396.00 CR
30/06/2023	Closing Balance				396.00 CR

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<b>Income</b>					
<b>Australia and New Zealand Banking Group Limited</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			7,403.76	7,403.76 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			8,117.06	15,520.82 CR
30/06/2023	Closing Balance				15,520.82 CR
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			10,556.96	10,556.96 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			5,641.36	16,198.32 CR
30/06/2023	Closing Balance				16,198.32 CR
<b>Coles Group Limited. - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance				0.00
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC			900.00	900.00 CR
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC			1,080.00	1,980.00 CR
30/06/2023	Closing Balance				1,980.00 CR
<b>Commonwealth Bank of Australia</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			10,315.20	10,315.20 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			10,315.20	20,630.40 CR
30/06/2023	Closing Balance				20,630.40 CR
<b>Macquarie Group Limited</b>					
01/07/2022	Opening Balance				0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			5,313.00	5,313.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			4,554.00	9,867.00 CR
30/06/2023	Closing Balance				9,867.00 CR
<b>Magellan Financial Group Limited</b>					
01/07/2022	Opening Balance				0.00
06/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP			2,411.50	2,411.50 CR
08/03/2023	MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SUS			1,641.50	4,053.00 CR
30/06/2023	Closing Balance				4,053.00 CR
<b>National Australia Bank Limited</b>					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			6,755.42	6,755.42 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			7,218.12	13,973.54 CR
30/06/2023	Closing Balance				13,973.54 CR
<b>Origin Energy Limited</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	ORG AUD 0.12375 FRANKED, 30% CTR, NIL CFI, DRP SUS			559.85	559.85 CR
24/03/2023	ORG AUD 0.165 FRANKED, 30% CTR, DRP SUSP			559.85	1,119.70 CR
30/06/2023	Closing Balance				1,119.70 CR
<b>Rio Tinto Limited</b>					
01/07/2022	Opening Balance				0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			12,443.39	12,443.39 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			10,588.07	23,031.46 CR
30/06/2023	Closing Balance				23,031.46 CR
<b>Suncorp Group Limited</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			1,445.17	1,445.17 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			2,805.33	4,250.50 CR
30/06/2023	Closing Balance				4,250.50 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Telstra Group Limited</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I			2,504.69	2,504.69 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC			2,504.69	5,009.38 CR
30/06/2023	Closing Balance				5,009.38 CR
<b>Wesfarmers Limited</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			2,532.00	2,532.00 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			2,228.16	4,760.16 CR
30/06/2023	Closing Balance				4,760.16 CR
<b>Westpac Banking Corporation</b>					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			6,142.72	6,142.72 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			6,718.60	12,861.32 CR
30/06/2023	Closing Balance				12,861.32 CR
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			3,594.14	3,594.14 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			4,840.93	8,435.07 CR
30/06/2023	Closing Balance				8,435.07 CR
<b>Woolworths Limited</b>					
01/07/2022	Opening Balance				0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			1,487.71	1,487.71 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			1,291.22	2,778.93 CR
30/06/2023	Closing Balance				2,778.93 CR
<b>Interest - Cash At Bank</b>					
<b>Ord Minnett</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	Interest			25.05	25.05 CR
31/12/2022	Interest			222.04	247.09 CR
31/03/2023	Interest			449.68	696.77 CR
30/06/2023	Interest			249.20	945.97 CR
30/06/2023	Closing Balance				945.97 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr Leonardo Catalano</b>					
<b>50% Tax Free Pension Account</b>					
01/07/2022	Opening Balance				0.00
31/03/2023	Pension Commutation		1,016.00		1,016.00 DR
24/04/2023	Lump sums - 23FY Q4 - Leo		20,244.00		21,260.00 DR
30/06/2023	Closing Balance				21,260.00 DR
<b>Lump Sums Paid - Mrs Marilyn Catalano</b>					
<b>38% Tax Free Pension Account</b>					
01/07/2022	Opening Balance				0.00
31/03/2023	Pension Commutation		21,532.00		21,532.00 DR
24/04/2023	Lump sums - 23FY Q4 - Marilyn		17,068.00		38,600.00 DR
30/06/2023	Closing Balance				38,600.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Pensions Paid - Mr Leonardo Catalano</b>					
<b>50% Tax Free Pension Account</b>					
01/07/2022	Opening Balance				0.00
25/07/2022	Pension Drawdown - Gross		6,748.00		6,748.00 DR
26/09/2022	Pension Drawdown - Gross		6,748.00		13,496.00 DR
24/10/2022	Pension Drawdown - Gross		6,748.00		20,244.00 DR
28/12/2022	Pension Drawdown - Gross		6,748.00		26,992.00 DR
24/01/2023	Pension Drawdown - Gross		6,748.00		33,740.00 DR
24/02/2023	Pension Drawdown - Gross		6,748.00		40,488.00 DR
24/03/2023	Pension Drawdown - Gross		5,732.00		46,220.00 DR
30/06/2023	Closing Balance				46,220.00 DR
<b>Pensions Paid - Mrs Marilyn Catalano</b>					
<b>38% Tax Free Pension Account</b>					
01/07/2022	Opening Balance				0.00
25/07/2022	Pension Drawdown - Gross		7,118.02		7,118.02 DR
26/09/2022	Pension Drawdown - Gross		7,118.02		14,236.04 DR
24/10/2022	Pension Drawdown - Gross		7,118.02		21,354.06 DR
24/11/2022	Pension Drawdown - Gross		7,116.08		28,470.14 DR
28/12/2022	Pension Drawdown - Gross		7,116.09		35,586.23 DR
24/01/2023	Pension Drawdown - Gross		3,393.77		38,980.00 DR
30/06/2023	Closing Balance				38,980.00 DR
<b>78% Tax Free Pension Account</b>					
01/07/2022	Opening Balance				0.00
25/07/2022	Pension Drawdown - Gross		282.50		282.50 DR
26/09/2022	Pension Drawdown - Gross		282.51		565.01 DR
24/10/2022	Pension Drawdown - Gross		282.50		847.51 DR
24/11/2022	Pension Drawdown - Gross		283.62		1,131.13 DR
28/12/2022	Pension Drawdown - Gross		283.61		1,414.74 DR
24/01/2023	Pension Drawdown - Gross		135.26		1,550.00 DR
30/06/2023	Closing Balance				1,550.00 DR
<b>86% Tax Free Pension Account</b>					
01/07/2022	Opening Balance				0.00
25/07/2022	Pension Drawdown - Gross		358.76		358.76 DR
26/09/2022	Pension Drawdown - Gross		358.76		717.52 DR
24/10/2022	Pension Drawdown - Gross		358.76		1,076.28 DR
24/11/2022	Pension Drawdown - Gross		360.82		1,437.10 DR
28/12/2022	Pension Drawdown - Gross		360.82		1,797.92 DR
24/01/2023	Pension Drawdown - Gross		172.08		1,970.00 DR
30/06/2023	Closing Balance				1,970.00 DR
<b>97% Tax Free Pension Account</b>					
01/07/2022	Opening Balance				0.00
25/07/2022	Pension Drawdown - Gross		774.72		774.72 DR
26/09/2022	Pension Drawdown - Gross		774.71		1,549.43 DR
24/10/2022	Pension Drawdown - Gross		774.72		2,324.15 DR
24/11/2022	Pension Drawdown - Gross		773.48		3,097.63 DR
28/12/2022	Pension Drawdown - Gross		773.48		3,871.11 DR
24/01/2023	Pension Drawdown - Gross		368.89		4,240.00 DR
30/06/2023	Closing Balance				4,240.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2022	Opening Balance				0.00
16/11/2022	VIRTU SUPER PTY LTD, BSB 084-435, a/c 893077696 (C		3,126.25		3,126.25 DR
30/06/2023	Closing Balance				3,126.25 DR
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				0.00
16/11/2022	VIRTU SUPER PTY LTD, BSB 084-435, a/c 893077696 (C		550.00		550.00 DR
30/06/2023	Closing Balance				550.00 DR
<b>Investment Management Fee</b>					
01/07/2022	Opening Balance				0.00
07/09/2022	Transferred to A/C 1621775 - WITHDRAWAL		6,508.56		6,508.56 DR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022		6,459.12		12,967.68 DR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023		7,329.19		20,296.87 DR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023		7,253.96		27,550.83 DR
30/06/2023	Closing Balance				27,550.83 DR
<b>SMSF Supervisory Levy</b>					
01/07/2022	Opening Balance				0.00
08/12/2022	Direct Credit (ATO ATO006000017468790)		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2022	Opening Balance				0.00
30/03/2023	Fund Income Tax		222.30		222.30 DR
23/04/2023	Fund Income Tax		58.95		281.25 DR
30/06/2023	Fund Income Tax		23.25		304.50 DR
30/06/2023	Closing Balance				304.50 DR
<b>Imputation Credits - Shares in Listed Companies</b>					
<b>Australia and New Zealand Banking Group Limited</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,173.04	3,173.04 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,478.74	6,651.78 CR
30/06/2023	Closing Balance				6,651.78 CR
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			4,524.41	4,524.41 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			2,417.73	6,942.14 CR
30/06/2023	Closing Balance				6,942.14 CR
<b>Coles Group Limited. - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance				0.00
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC			385.71	385.71 CR
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC			462.86	848.57 CR
30/06/2023	Closing Balance				848.57 CR
<b>Commonwealth Bank of Australia</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			4,420.80	4,420.80 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			4,420.80	8,841.60 CR
30/06/2023	Closing Balance				8,841.60 CR

**CATALANO SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Macquarie Group Limited</b>					
01/07/2022	Opening Balance				0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			910.80	910.80 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			780.69	1,691.49 CR
30/06/2023	Closing Balance				1,691.49 CR
<b>Magellan Financial Group Limited</b>					
01/07/2022	Opening Balance				0.00
06/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP			826.80	826.80 CR
08/03/2023	MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SUS			597.98	1,424.78 CR
30/06/2023	Closing Balance				1,424.78 CR
<b>National Australia Bank Limited</b>					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,895.18	2,895.18 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,093.48	5,988.66 CR
30/06/2023	Closing Balance				5,988.66 CR
<b>Origin Energy Limited</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	ORG AUD 0.12375 FRANKED, 30% CTR, NIL CFI, DRP SUS			179.95	179.95 CR
24/03/2023	ORG AUD 0.165 FRANKED, 30% CTR, DRP SUSP			239.94	419.89 CR
30/06/2023	Closing Balance				419.89 CR
<b>Rio Tinto Limited</b>					
01/07/2022	Opening Balance				0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			5,332.88	5,332.88 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			4,537.74	9,870.62 CR
30/06/2023	Closing Balance				9,870.62 CR
<b>Suncorp Group Limited</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			619.36	619.36 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			1,202.28	1,821.64 CR
30/06/2023	Closing Balance				1,821.64 CR
<b>Telstra Group Limited</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I			1,073.44	1,073.44 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC			1,073.44	2,146.88 CR
30/06/2023	Closing Balance				2,146.88 CR
<b>Wesfarmers Limited</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			1,085.14	1,085.14 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			954.93	2,040.07 CR
30/06/2023	Closing Balance				2,040.07 CR
<b>Westpac Banking Corporation</b>					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			2,632.59	2,632.59 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			2,879.40	5,511.99 CR
30/06/2023	Closing Balance				5,511.99 CR
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			1,540.35	1,540.35 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			2,074.68	3,615.03 CR
30/06/2023	Closing Balance				3,615.03 CR



**CATALANO SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Woolworths Limited</b>					
01/07/2022	Opening Balance				0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			637.59	637.59 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			553.38	1,190.97 CR
30/06/2023	Closing Balance				1,190.97 CR
<b>Imputation Credits - Stapled Securities</b>					
<b>APA Group - Units Fully Paid Stapled Securities</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			74.95	74.95 CR
30/06/2023	Distribution - Tax Statement			101.02	175.97 CR
30/06/2023	Closing Balance				175.97 CR
<b>Assets</b>					
<b>Investments - Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferre</b>					
01/07/2022	Opening Balance	438.00000			321.93 DR
30/03/2023	Market Value Adjustment			229.95	91.98 DR
30/06/2023	Market Value Adjustment			4.38	87.60 DR
30/06/2023	Closing Balance	438.00000			87.60 DR
<b>Investments - AGL Energy Limited.</b>					
01/07/2022	Opening Balance	2,200.00000			18,150.00 DR
30/03/2023	Market Value Adjustment			748.00	17,402.00 DR
23/04/2023	Market Value Adjustment		1,518.00		18,920.00 DR
30/06/2023	Market Value Adjustment		4,862.00		23,782.00 DR
30/06/2023	Closing Balance	2,200.00000			23,782.00 DR
<b>Investments - ANZR</b>					
01/07/2022	Opening Balance	0.00000			0.00
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	123.00000			0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	67.00000			0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	46.00000			0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	31.00000			0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	67.00000			0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	50.00000			0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	50.00000			0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	73.00000			0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	24.00000			0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	155.00000			0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-686.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investments - Australia and New Zealand Banking Group Limited</b>					
01/07/2022	Opening Balance	10,283.00000			226,534.49 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	686.00000			226,534.49 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/		12,965.40		239,499.89 DR
30/03/2023	Market Value Adjustment		11,326.47		250,826.36 DR
30/03/2023	Purchase of 829 of ANZ @ \$22.85	829.00000	18,993.90		269,820.26 DR
23/04/2023	Market Value Adjustment		17,225.08		287,045.34 DR
30/06/2023	Market Value Adjustment			7,314.76	279,730.58 DR
30/06/2023	Closing Balance	11,798.00000			279,730.58 DR

**CATALANO SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - BHP Group Limited</b>					
01/07/2022	Opening Balance	4,137.00000			170,651.25 DR
30/03/2023	Market Value Adjustment		19,981.71		190,632.96 DR
23/04/2023	Market Value Adjustment			4,385.22	186,247.74 DR
30/06/2023	Market Value Adjustment			124.11	186,123.63 DR
30/06/2023	Closing Balance	4,137.00000			186,123.63 DR
<b>Investments - Coles Group Limited. - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance	3,000.00000			53,430.00 DR
30/03/2023	Market Value Adjustment		720.00		54,150.00 DR
23/04/2023	Market Value Adjustment		480.00		54,630.00 DR
30/06/2023	Market Value Adjustment		630.00		55,260.00 DR
30/06/2023	Closing Balance	3,000.00000			55,260.00 DR
<b>Investments - Commonwealth Bank of Australia</b>					
01/07/2022	Opening Balance	4,912.00000			443,946.56 DR
30/03/2023	Market Value Adjustment		36,201.44		480,148.00 DR
23/04/2023	Market Value Adjustment		10,069.60		490,217.60 DR
30/06/2023	Market Value Adjustment		2,308.64		492,526.24 DR
30/06/2023	Closing Balance	4,912.00000			492,526.24 DR
<b>Investments - Kogan.Com Ltd</b>					
01/07/2022	Opening Balance	1,368.00000			3,803.04 DR
30/03/2023	Market Value Adjustment		1,313.28		5,116.32 DR
23/04/2023	Market Value Adjustment			314.64	4,801.68 DR
30/06/2023	Market Value Adjustment		1,833.12		6,634.80 DR
30/06/2023	Closing Balance	1,368.00000			6,634.80 DR
<b>Investments - Macquarie Group Limited</b>					
01/07/2022	Opening Balance	1,518.00000			249,726.18 DR
30/03/2023	Market Value Adjustment		11,020.68		260,746.86 DR
23/04/2023	Market Value Adjustment		17,168.58		277,915.44 DR
30/06/2023	Market Value Adjustment			8,288.28	269,627.16 DR
30/06/2023	Closing Balance	1,518.00000			269,627.16 DR
<b>Investments - Magellan Financial Group Limited</b>					
01/07/2022	Opening Balance	3,500.00000			45,220.00 DR
30/03/2023	Market Value Adjustment			14,385.00	30,835.00 DR
23/04/2023	Market Value Adjustment			3,220.00	27,615.00 DR
30/06/2023	Market Value Adjustment		5,600.00		33,215.00 DR
30/06/2023	Closing Balance	3,500.00000			33,215.00 DR
<b>Investments - National Australia Bank Limited</b>					
01/07/2022	Opening Balance	9,254.00000			253,467.06 DR
30/03/2023	Market Value Adjustment		2,591.12		256,058.18 DR
23/04/2023	Market Value Adjustment		10,179.40		266,237.58 DR
30/06/2023	Market Value Adjustment			22,209.60	244,027.98 DR
30/06/2023	Closing Balance	9,254.00000			244,027.98 DR
<b>Investments - Origin Energy Limited</b>					
01/07/2022	Opening Balance	3,393.00000			19,441.89 DR
30/03/2023	Market Value Adjustment		8,686.08		28,127.97 DR
23/04/2023	Market Value Adjustment			33.93	28,094.04 DR
30/06/2023	Market Value Adjustment		441.09		28,535.13 DR
30/06/2023	Closing Balance	3,393.00000			28,535.13 DR

**CATALANO SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Rio Tinto Limited</b>					
01/07/2022	Opening Balance	3,243.00000			333,056.10 DR
30/03/2023	Market Value Adjustment		47,185.65		380,241.75 DR
23/04/2023	Market Value Adjustment			810.75	379,431.00 DR
30/06/2023	Market Value Adjustment			7,491.33	371,939.67 DR
30/06/2023	Closing Balance	3,243.00000			371,939.67 DR
<b>Investments - Suncorp Group Limited</b>					
01/07/2022	Opening Balance	8,501.00000			93,340.98 DR
30/03/2023	Market Value Adjustment		9,181.08		102,522.06 DR
23/04/2023	Market Value Adjustment		2,380.28		104,902.34 DR
30/06/2023	Market Value Adjustment		9,776.15		114,678.49 DR
30/06/2023	Closing Balance	8,501.00000			114,678.49 DR
<b>Investments - Telstra Group Limited</b>					
01/07/2022	Opening Balance	29,467.00000			113,447.95 DR
30/03/2023	Market Value Adjustment		10,313.45		123,761.40 DR
23/04/2023	Market Value Adjustment		2,652.03		126,413.43 DR
30/06/2023	Market Value Adjustment		294.67		126,708.10 DR
30/06/2023	Closing Balance	29,467.00000			126,708.10 DR
<b>Investments - Webjet Limited</b>					
01/07/2022	Opening Balance	2,372.00000			12,666.48 DR
30/03/2023	Market Value Adjustment		3,866.36		16,532.84 DR
23/04/2023	Market Value Adjustment		1,019.96		17,552.80 DR
24/05/2023	Purchase of 2000 of WEB @ \$7.57	2,000.00000	15,191.25		32,744.05 DR
30/06/2023	Market Value Adjustment			2,533.53	30,210.52 DR
30/06/2023	Closing Balance	4,372.00000			30,210.52 DR
<b>Investments - Wesfarmers Limited</b>					
01/07/2022	Opening Balance	2,532.00000			106,116.12 DR
30/03/2023	Market Value Adjustment		19,876.20		125,992.32 DR
23/04/2023	Market Value Adjustment		5,747.64		131,739.96 DR
30/06/2023	Market Value Adjustment			6,811.08	124,928.88 DR
30/06/2023	Closing Balance	2,532.00000			124,928.88 DR
<b>Investments - Westpac Banking Corporation</b>					
01/07/2022	Opening Balance	9,598.00000			187,161.00 DR
30/03/2023	Market Value Adjustment		21,019.62		208,180.62 DR
23/04/2023	Market Value Adjustment		5,758.80		213,939.42 DR
30/06/2023	Market Value Adjustment			9,118.10	204,821.32 DR
30/06/2023	Closing Balance	9,598.00000			204,821.32 DR
<b>Investments - Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance	2,247.00000			71,544.48 DR
30/03/2023	Market Value Adjustment		4,494.00		76,038.48 DR
23/04/2023	Market Value Adjustment			337.05	75,701.43 DR
30/06/2023	Market Value Adjustment		1,685.25		77,386.68 DR
30/06/2023	Closing Balance	2,247.00000			77,386.68 DR
<b>Investments - Woolworths Limited</b>					
01/07/2022	Opening Balance	2,807.00000			99,929.20 DR
30/03/2023	Market Value Adjustment		6,877.15		106,806.35 DR
23/04/2023	Market Value Adjustment		1,796.48		108,602.83 DR
30/06/2023	Market Value Adjustment		2,919.28		111,522.11 DR
30/06/2023	Closing Balance	2,807.00000			111,522.11 DR

**CATALANO SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - APA Group - Units Fully Paid Stapled Securities</b>					
01/07/2022	Opening Balance	2,772.00000			31,240.44 DR
30/03/2023	Market Value Adjustment			3,132.36	28,108.08 DR
23/04/2023	Market Value Adjustment		914.76		29,022.84 DR
30/06/2023	Market Value Adjustment			2,162.16	26,860.68 DR
30/06/2023	Closing Balance	2,772.00000			26,860.68 DR
<b>Cash At Bank - Ord Minnett</b>					
01/07/2022	Opening Balance				6,732.45 DR
01/07/2022	Direct Credit (ANZ DIVIDEND A073/00742574)		7,403.76		14,136.21 DR
04/07/2022	Direct Credit (MQG FNL DIV 001277452365)		5,313.00		19,449.21 DR
05/07/2022	Direct Credit (NAB INTERIM DIV DV231/01173050)		6,755.42		26,204.63 DR
25/07/2022	Leo Catalano, 014-253, a/c 365817531			6,748.00	19,456.63 DR
25/07/2022	Marilyn E Catalano, 014-253, a/c 365818032			8,534.00	10,922.63 DR
12/08/2022	Transferred to A/C 1621775 - WITHDRAWAL			10,897.63	25.00 DR
06/09/2022	Direct Credit (LEONARDO CATALAN ord minett)		10,000.00		10,025.00 DR
06/09/2022	Direct Credit (MAGELLAN FIN GRP S00115229249)		2,411.50		12,436.50 DR
07/09/2022	Transferred to A/C 1621775 - WITHDRAWAL			2,067.77	10,368.73 DR
07/09/2022	Transferred to A/C 1621775 - WITHDRAWAL			6,984.80	3,383.93 DR
14/09/2022	Direct Credit (APA DST 001281234150)		776.16		4,160.09 DR
21/09/2022	Direct Credit (RIO TINTO LTD AUI22/00201554)		12,443.39		16,603.48 DR
21/09/2022	Direct Credit (SUN FINAL DIV 001280473925)		1,445.17		18,048.65 DR
21/09/2022	Direct Credit (TLS FNL DIV 001282054226)		2,504.69		20,553.34 DR
23/09/2022	Direct Credit (BHP GROUP DIV AF386/00522881)		10,556.96		31,110.30 DR
26/09/2022	Leo Catalano, 014-253, a/c 365817531			6,748.00	24,362.30 DR
26/09/2022	Marilyn E Catalano, 014-253, a/c 365818032			8,534.00	15,828.30 DR
27/09/2022	Direct Credit (AGL PAYMENT AUF22/00908500)		220.00		16,048.30 DR
27/09/2022	Direct Credit (WOW FNL DIV 001283439026)		1,487.71		17,536.01 DR
28/09/2022	Direct Credit (COLES GROUP LTD FIN22/01166473)		900.00		18,436.01 DR
29/09/2022	Direct Credit (CBA FNL DIV 001280840030)		10,315.20		28,751.21 DR
30/09/2022	Direct Credit (Origin Energy S00115229249)		559.85		29,311.06 DR
30/09/2022	Interest		25.05		29,336.11 DR
06/10/2022	Direct Credit (WESFARMERS LTD FIN22/01127740)		2,532.00		31,868.11 DR
06/10/2022	Direct Credit (WOODSIDE INT22/01007401)		3,594.14		35,462.25 DR
24/10/2022	Leo Catalano, 014-253, a/c 365817531			6,748.00	28,714.25 DR
24/10/2022	Marilyn E Catalano, 014-253, a/c 365818032			8,534.00	20,180.25 DR
16/11/2022	VIRTU SUPER PTY LTD, BSB 084-435, a/c 893077696 (C			3,905.00	16,275.25 DR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022			6,931.74	9,343.51 DR
24/11/2022	Marilyn E Catalano, 014-253, a/c 365818032			8,534.00	809.51 DR
28/11/2022	Direct Credit (ATO ATO14834161033I001)		2,403.00		3,212.51 DR
08/12/2022	Direct Credit (ATO ATO006000017468790)		75,691.12		78,903.63 DR
13/12/2022	Direct Credit (MQG ITM DIV 001285949277)		4,554.00		83,457.63 DR
14/12/2022	Direct Credit (NAB FINAL DIV DV232/00665111)		7,218.12		90,675.75 DR
15/12/2022	Direct Credit (ANZ DIVIDEND A074/00740709)		8,117.06		98,792.81 DR
20/12/2022	Direct Credit (WBC DIVIDEND 001286347208)		6,142.72		104,935.53 DR
28/12/2022	Leo Catalano, 014-253, a/c 365817531			6,748.00	98,187.53 DR
28/12/2022	Marilyn E Catalano, 014-253, a/c 365818032			8,534.00	89,653.53 DR
31/12/2022	Interest		222.04		89,875.57 DR
24/01/2023	Leo Catalano, 014-253, a/c 365817531			6,748.00	83,127.57 DR
24/01/2023	Marilyn E Catalano, 014-253, a/c 365818032			8,534.00	74,593.57 DR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023			7,865.47	66,728.10 DR
24/02/2023	Leo Catalano, 014-253, a/c 365817531			6,748.00	59,980.10 DR
24/02/2023	Marilyn E Catalano, 014-253, a/c 365818032			8,534.00	51,446.10 DR
08/03/2023	Direct Credit (MAGELLAN FIN GRP S00115229249)		1,641.50		53,087.60 DR
16/03/2023	Direct Credit (APA DST 001290076077)		720.72		53,808.32 DR
24/03/2023	Direct Credit (AGL PAYMENT AUI23/00882399)		176.00		53,984.32 DR
24/03/2023	Direct Credit (Origin Energy S00115229249)		559.85		54,544.17 DR
24/03/2023	Leo Catalano, 014-253, a/c 365817531			6,748.00	47,796.17 DR

**CATALANO SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Ord Minnett</b>					
24/03/2023	Marilyn E Catalano, 014-253, a/c 365818032			8,534.00	39,262.17 DR
28/03/2023	Direct Credit (WESFARMERS LTD INT23/01121944)		2,228.16		41,490.33 DR
30/03/2023	Direct Credit (BHP GROUP DIV AI387/00510641)		5,641.36		47,131.69 DR
30/03/2023	Direct Credit (CBA DIV 001291346883)		10,315.20		57,446.89 DR
30/03/2023	Direct Credit (COLES GROUP LTD INT23/01158573)		1,080.00		58,526.89 DR
31/03/2023	Direct Credit (SUN INTERIM DIV 001289875036)		2,805.33		61,332.22 DR
31/03/2023	Direct Credit (TLS ITM DIV 001293024784)		2,504.69		63,836.91 DR
31/03/2023	Interest		449.68		64,286.59 DR
03/04/2023	Transferred to A/C 1621775 - BUY 829 ANZ			18,997.65	45,288.94 DR
05/04/2023	Direct Credit (WOODSIDE FIN22/01027782)		4,840.93		50,129.87 DR
13/04/2023	Direct Credit (WOW DIV 001294289516)		1,291.22		51,421.09 DR
20/04/2023	Direct Credit (RIO TINTO LTD AUF22/00195639)		10,588.07		62,009.16 DR
24/04/2023	Leo Catalano, 014-253, a/c 365817531			6,748.00	55,261.16 DR
24/04/2023	Marilyn E Catalano, 014-253, a/c 365818032			8,534.00	46,727.16 DR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023			7,784.74	38,942.42 DR
24/05/2023	Leo Catalano, 014-253, a/c 365817531			6,748.00	32,194.42 DR
24/05/2023	Marilyn E Catalano, 014-253, a/c 365818032			8,534.00	23,660.42 DR
26/05/2023	Transferred to A/C 1621775 - BUY 2000 WEB			15,195.00	8,465.42 DR
26/06/2023	Leo Catalano, 014-253, a/c 365817531			6,748.00	1,717.42 DR
27/06/2023	Direct Credit (WBC DIVIDEND 001296248906)		6,718.60		8,436.02 DR
30/06/2023	Interest		249.20		8,685.22 DR
30/06/2023	<b>Closing Balance</b>				<b>8,685.22 DR</b>
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Shares in Listed Companies</b>					
<b>Australia and New Zealand Banking Group Limited</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
12/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/		10,897.63		10,897.63 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/			12,965.40	2,067.77 CR
07/09/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/		2,067.77		0.00 CR
30/03/2023	Purchase of 829 of ANZ @ \$22.85			18,997.65	18,997.65 CR
03/04/2023	Purchase of 829 of ANZ @ \$22.85		18,997.65		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Webjet Limited</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
24/05/2023	Purchase of 2000 of WEB @ \$7.57			15,195.00	15,195.00 CR
26/05/2023	Purchase of 2000 of WEB @ \$7.57		15,195.00		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Acquisitions - Sundry Liabilities</b>					
<b>Sundry Creditors</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
06/09/2022	Direct Credit (LEONARDO CATALAN ord minett)			10,000.00	10,000.00 CR
06/09/2022	Direct Credit (LEONARDO CATALAN ord minett)		10,000.00		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Super Benefits Payable</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
24/01/2023	Marilyn E Catalano, 014-253, a/c 365818032			4,464.00	4,464.00 CR
24/01/2023	Marilyn E Catalano, 014-253, a/c 365818032		4,464.00		0.00 CR
24/02/2023	Marilyn E Catalano, 014-253, a/c 365818032			8,534.00	8,534.00 CR
24/02/2023	Marilyn E Catalano, 014-253, a/c 365818032		8,534.00		0.00 CR
24/03/2023	Leo Catalano, 014-253, a/c 365817531			1,016.00	1,016.00 CR
24/03/2023	Leo Catalano, 014-253, a/c 365817531		1,016.00		0.00 CR
24/03/2023	Marilyn E Catalano, 014-253, a/c 365818032			8,534.00	8,534.00 CR
24/03/2023	Marilyn E Catalano, 014-253, a/c 365818032		8,534.00		0.00 CR
30/03/2023	Lump sums 23FY Q4 - Leo			1,016.00	1,016.00 CR
30/03/2023	Lump sums 23FY Q4 - Leo		1,016.00		0.00 CR

**CATALANO SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/03/2023	Lump sums 23FY Q4 - Marilyn			21,532.00	21,532.00 CR
30/03/2023	Lump sums 23FY Q4 - Marilyn		21,532.00		0.00 CR
24/04/2023	Leo Catalano, 014-253, a/c 365817531			6,748.00	6,748.00 CR
24/04/2023	Leo Catalano, 014-253, a/c 365817531		6,748.00		0.00 CR
24/04/2023	Lump sums - 23FY Q4 - Leo			20,244.00	20,244.00 CR
24/04/2023	Lump sums - 23FY Q4 - Leo		20,244.00		0.00 CR
24/04/2023	Lump sums - 23FY Q4 - Marilyn			17,068.00	17,068.00 CR
24/04/2023	Lump sums - 23FY Q4 - Marilyn		17,068.00		0.00 CR
24/04/2023	Marilyn E Catalano, 014-253, a/c 365818032			8,534.00	8,534.00 CR
24/04/2023	Marilyn E Catalano, 014-253, a/c 365818032		8,534.00		0.00 CR
24/05/2023	Leo Catalano, 014-253, a/c 365817531			6,748.00	6,748.00 CR
24/05/2023	Leo Catalano, 014-253, a/c 365817531		6,748.00		0.00 CR
24/05/2023	Marilyn E Catalano, 014-253, a/c 365818032			8,534.00	8,534.00 CR
24/05/2023	Marilyn E Catalano, 014-253, a/c 365818032		8,534.00		0.00 CR
26/06/2023	Leo Catalano, 014-253, a/c 365817531			6,748.00	6,748.00 CR
26/06/2023	Leo Catalano, 014-253, a/c 365817531		6,748.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Other Assets - DRP Residual</b>					
<b>Westpac Banking Corporation</b>					
01/07/2022	There are no transactions in the selected period				6.87 DR
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Stapled Securities</b>					
<b>APA Group - Units Fully Paid Stapled Securities</b>					
01/07/2022	Opening Balance				31.72 DR
01/07/2022	APA AUD 21.7127c Dist		744.44		776.16 DR
14/09/2022	APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP			31.72	744.44 DR
14/09/2022	APA AUD 21.7127c Dist			744.44	0.00 CR
29/12/2022	APA AUD 0.085036 FRANKED, 30% CTR, DRP SUSP		720.72		720.72 DR
16/03/2023	APA AUD 0.085036 FRANKED, 30% CTR, DRP SUSP			720.72	0.00 CR
29/06/2023	APA AUD DRP SUSP		28.51		28.51 DR
30/06/2023	Closing Balance				28.51 DR
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>AGL Energy Limited.</b>					
01/07/2022	Opening Balance				0.00
27/09/2022	AGL AUD UNFRANKED, NIL CFI, DRP SUSP			220.00	220.00 CR
27/09/2022	AGL AUD UNFRANKED, NIL CFI, DRP SUSP		220.00		0.00 CR
24/03/2023	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC			176.00	176.00 CR
24/03/2023	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC		176.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Australia and New Zealand Banking Group Limited</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			7,403.76	7,403.76 CR
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		7,403.76		0.00 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			8,117.06	8,117.06 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		8,117.06		0.00 CR
30/06/2023	Closing Balance				0.00
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		10,556.96		10,556.96 DR
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			10,556.96	0.00 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			5,641.36	5,641.36 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		5,641.36		0.00 CR
30/06/2023	Closing Balance				0.00

**CATALANO SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Coles Group Limited. - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance				0.00
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC			900.00	900.00 CR
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC		900.00		0.00 CR
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC			1,080.00	1,080.00 CR
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC		1,080.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Commonwealth Bank of Australia</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			10,315.20	10,315.20 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		10,315.20		0.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			10,315.20	10,315.20 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		10,315.20		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Macquarie Group Limited</b>					
01/07/2022	Opening Balance				0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			5,313.00	5,313.00 CR
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS		5,313.00		0.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			4,554.00	4,554.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		4,554.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Magellan Financial Group Limited</b>					
01/07/2022	Opening Balance				0.00
06/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP			2,411.50	2,411.50 CR
06/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP		2,411.50		0.00 CR
08/03/2023	MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SUSP			1,641.50	1,641.50 CR
08/03/2023	MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SUSP		1,641.50		0.00 CR
30/06/2023	Closing Balance				0.00
<b>National Australia Bank Limited</b>					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			6,755.42	6,755.42 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		6,755.42		0.00 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			7,218.12	7,218.12 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		7,218.12		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Origin Energy Limited</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	ORG AUD 0.12375 FRANKED, 30% CTR, NIL CFI, DRP SUSP			559.85	559.85 CR
30/09/2022	ORG AUD 0.12375 FRANKED, 30% CTR, NIL CFI, DRP SUSP		559.85		0.00 CR
24/03/2023	ORG AUD 0.165 FRANKED, 30% CTR, DRP SUSP			559.85	559.85 CR
24/03/2023	ORG AUD 0.165 FRANKED, 30% CTR, DRP SUSP		559.85		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Rio Tinto Limited</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			12,443.39	12,443.39 CR
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC		12,443.39		0.00 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			10,588.07	10,588.07 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC		10,588.07		0.00 CR
30/06/2023	Closing Balance				0.00

**CATALANO SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Suncorp Group Limited</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			1,445.17	1,445.17 CR
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		1,445.17		0.00 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			2,805.33	2,805.33 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		2,805.33		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Telstra Group Limited</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC			2,504.69	2,504.69 CR
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC		2,504.69		0.00 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC			2,504.69	2,504.69 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		2,504.69		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Wesfarmers Limited</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			2,532.00	2,532.00 CR
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC		2,532.00		0.00 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			2,228.16	2,228.16 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		2,228.16		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Westpac Banking Corporation</b>					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			6,142.72	6,142.72 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		6,142.72		0.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			6,718.60	6,718.60 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		6,718.60		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			3,594.14	3,594.14 CR
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		3,594.14		0.00 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			4,840.93	4,840.93 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		4,840.93		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Woolworths Limited</b>					
01/07/2022	Opening Balance				0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			1,487.71	1,487.71 CR
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		1,487.71		0.00 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			1,291.22	1,291.22 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		1,291.22		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Ord Minnett</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	Interest			25.05	25.05 CR
30/09/2022	Interest		25.05		0.00 CR
31/12/2022	Interest			222.04	222.04 CR
31/12/2022	Interest		222.04		0.00 CR
31/03/2023	Interest			449.68	449.68 CR
31/03/2023	Interest		449.68		0.00 CR
30/06/2023	Interest			249.20	249.20 CR
30/06/2023	Interest		249.20		0.00 CR
30/06/2023	Closing Balance				0.00



**CATALANO SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation		75,950.12		75,950.12 DR
08/12/2022	Direct Credit (ATO ATO006000017468790)			75,950.12	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Provision for Income Tax</b>					
01/07/2022	Opening Balance				391.20 CR
01/07/2022	Fund Tax Finalisation		391.20		0.00 CR
30/03/2023	Tax Effect Of Income			222.30	222.30 CR
23/04/2023	Tax Effect Of Income			58.95	281.25 CR
30/06/2023	Tax Effect Of Income			23.25	304.50 CR
30/06/2023	Closing Balance				304.50 CR
<b>Withholding Credits - Stapled Securities</b>					
<b>APA Group - Units Fully Paid Stapled Securities</b>					
01/07/2022	Opening Balance				202.00 DR
01/07/2022	Fund Tax Finalisation			202.00	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Australia and New Zealand Banking Group Limited</b>					
01/07/2022	Opening Balance				6,257.94 DR
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,173.04		9,430.98 DR
01/07/2022	Fund Tax Finalisation			6,257.94	3,173.04 DR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,478.74		6,651.78 DR
30/06/2023	Closing Balance				6,651.78 DR
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				18,030.45 DR
01/07/2022	Fund Tax Finalisation			18,030.45	0.00 CR
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		4,524.41		4,524.41 DR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		2,417.73		6,942.14 DR
30/06/2023	Closing Balance				6,942.14 DR
<b>Clover Corporation Limited</b>					
01/07/2022	Opening Balance				6.31 DR
01/07/2022	Fund Tax Finalisation			6.31	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Coles Group Limited. - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance				784.29 DR
01/07/2022	Fund Tax Finalisation			784.29	0.00 CR
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC		385.71		385.71 DR
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC		462.86		848.57 DR
30/06/2023	Closing Balance				848.57 DR
<b>Commonwealth Bank of Australia</b>					
01/07/2022	Opening Balance				7,894.29 DR
01/07/2022	Fund Tax Finalisation			7,894.29	0.00 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		4,420.80		4,420.80 DR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		4,420.80		8,841.60 DR
30/06/2023	Closing Balance				8,841.60 DR

**CATALANO SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Macquarie Group Limited</b>					
01/07/2022	Opening Balance				1,579.59 DR
01/07/2022	Fund Tax Finalisation			1,579.59	0.00 CR
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS		910.80		910.80 DR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		780.69		1,691.49 DR
30/06/2023	Closing Balance				1,691.49 DR
<b>Magellan Financial Group Limited</b>					
01/07/2022	Opening Balance				2,522.24 DR
01/07/2022	Fund Tax Finalisation			2,522.24	0.00 CR
06/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP		826.80		826.80 DR
08/03/2023	MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SUSP		597.98		1,424.78 DR
30/06/2023	Closing Balance				1,424.78 DR
<b>National Australia Bank Limited</b>					
01/07/2022	Opening Balance				5,036.82 DR
01/07/2022	Fund Tax Finalisation			5,036.82	0.00 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,895.18		2,895.18 DR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,093.48		5,988.66 DR
30/06/2023	Closing Balance				5,988.66 DR
<b>Origin Energy Limited</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	ORG AUD 0.12375 FRANKED, 30% CTR, NIL CFI, DRP SUSP		179.95		179.95 DR
24/03/2023	ORG AUD 0.165 FRANKED, 30% CTR, DRP SUSP		239.94		419.89 DR
30/06/2023	Closing Balance				419.89 DR
<b>Rio Tinto Limited</b>					
01/07/2022	Opening Balance				19,776.28 DR
01/07/2022	Fund Tax Finalisation			19,776.28	0.00 CR
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC		5,332.88		5,332.88 DR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC		4,537.74		9,870.62 DR
30/06/2023	Closing Balance				9,870.62 DR
<b>Suncorp Group Limited</b>					
01/07/2022	Opening Balance				2,068.23 DR
01/07/2022	Fund Tax Finalisation			2,068.23	0.00 CR
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		619.36		619.36 DR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		1,202.28		1,821.64 DR
30/06/2023	Closing Balance				1,821.64 DR
<b>Telstra Group Limited</b>					
01/07/2022	Opening Balance				2,020.60 DR
01/07/2022	Fund Tax Finalisation			2,020.60	0.00 CR
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC		1,073.44		1,073.44 DR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		1,073.44		2,146.88 DR
30/06/2023	Closing Balance				2,146.88 DR
<b>Webjet Limited</b>					
01/07/2022	Opening Balance				36.60 DR
01/07/2022	Fund Tax Finalisation			36.60	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Wesfarmers Limited</b>					
01/07/2022	Opening Balance				1,844.74 DR
01/07/2022	Fund Tax Finalisation			1,844.74	0.00 CR
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC		1,085.14		1,085.14 DR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		954.93		2,040.07 DR
30/06/2023	Closing Balance				2,040.07 DR

**CATALANO SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Westpac Banking Corporation</b>					
01/07/2022	Opening Balance				4,977.25 DR
01/07/2022	Fund Tax Finalisation			4,977.25	0.00 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		2,632.59		2,632.59 DR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		2,879.40		5,511.99 DR
30/06/2023	Closing Balance				5,511.99 DR
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		1,540.35		1,540.35 DR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		2,074.68		3,615.03 DR
30/06/2023	Closing Balance				3,615.03 DR
<b>Woodside Petroleum Limited</b>					
01/07/2022	Opening Balance				1,467.17 DR
01/07/2022	Fund Tax Finalisation			1,467.17	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Woolworths Limited</b>					
01/07/2022	Opening Balance				373.56 DR
01/07/2022	Fund Tax Finalisation			373.56	0.00 CR
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		637.59		637.59 DR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		553.38		1,190.97 DR
30/06/2023	Closing Balance				1,190.97 DR
<b>Franking Credits - Stapled Securities</b>					
<b>APA Group - Units Fully Paid Stapled Securities</b>					
01/07/2022	Opening Balance				112.03 DR
01/07/2022	Fund Tax Finalisation			112.03	0.00 CR
30/06/2023	Distribution - Tax Statement		74.95		74.95 DR
30/06/2023	Distribution - Tax Statement		101.02		175.97 DR
30/06/2023	Closing Balance				175.97 DR
<b>Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit</b>					
01/07/2022	Opening Balance				1,350.93 DR
01/07/2022	Fund Tax Finalisation			1,350.93	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Other Assets - Other Taxes Refundable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2022	Opening Balance				2,403.00 DR
28/11/2022	Fund Activity Statement			2,403.00	0.00 CR
30/06/2023	Fund Activity Statement - 2023FY		2,252.00		2,252.00 DR
30/06/2023	Closing Balance				2,252.00 DR
<b>GST Payable/Refundable</b>					
01/07/2022	Opening Balance				0.04 DR
07/09/2022	Transferred to A/C 1621775 - WITHDRAWAL		476.24		476.28 DR
16/11/2022	VIRTU SUPER PTY LTD, BSB 084-435, a/c 893077696 (C		228.75		705.03 DR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022		472.62		1,177.65 DR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023		536.28		1,713.93 DR
30/03/2023	Purchase of 829 of ANZ @ \$22.85		3.75		1,717.68 DR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023		530.78		2,248.46 DR
24/05/2023	Purchase of 2000 of WEB @ \$7.57		3.75		2,252.21 DR
30/06/2023	Fund Activity Statement - 2023FY			2,252.00	0.21 DR
30/06/2023	Closing Balance				0.21 DR

**CATALANO SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2022	Opening Balance				0.00
16/11/2022	VIRTU SUPER PTY LTD, BSB 084-435, a/c 893077696 (C			3,355.00	3,355.00 CR
16/11/2022	VIRTU SUPER PTY LTD, BSB 084-435, a/c 893077696 (C		3,355.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				0.00
16/11/2022	VIRTU SUPER PTY LTD, BSB 084-435, a/c 893077696 (C			550.00	550.00 CR
16/11/2022	VIRTU SUPER PTY LTD, BSB 084-435, a/c 893077696 (C		550.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investment Management Fee</b>					
01/07/2022	Opening Balance				0.00
07/09/2022	Transferred to A/C 1621775 - WITHDRAWAL			6,984.80	6,984.80 CR
07/09/2022	Transferred to A/C 1621775 - WITHDRAWAL		6,984.80		0.00 CR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022			6,931.74	6,931.74 CR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022		6,931.74		0.00 CR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023			7,865.47	7,865.47 CR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023		7,865.47		0.00 CR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023			7,784.74	7,784.74 CR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023		7,784.74		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Sundry Liabilities</b>					
<b>Sundry Creditors</b>					
01/07/2022	Opening Balance				0.00
06/09/2022	Direct Credit (LEONARDO CATALAN ord minett)			10,000.00	10,000.00 CR
30/06/2023	Closing Balance				10,000.00 CR
<b>Super Benefits Payable</b>					
01/07/2022	Opening Balance				0.00
24/01/2023	Marilyn E Catalano, 014-253, a/c 365818032		4,464.00		4,464.00 DR
24/02/2023	Marilyn E Catalano, 014-253, a/c 365818032		8,534.00		12,998.00 DR
24/03/2023	Leo Catalano, 014-253, a/c 365817531		1,016.00		14,014.00 DR
24/03/2023	Marilyn E Catalano, 014-253, a/c 365818032		8,534.00		22,548.00 DR
30/03/2023	Lump sums 23FY Q4 - Leo			1,016.00	21,532.00 DR
30/03/2023	Lump sums 23FY Q4 - Marilyn			21,532.00	0.00 CR
24/04/2023	Leo Catalano, 014-253, a/c 365817531		6,748.00		6,748.00 DR
24/04/2023	Lump sums - 23FY Q4 - Leo			20,244.00	13,496.00 CR
24/04/2023	Lump sums - 23FY Q4 - Marilyn			17,068.00	30,564.00 CR
24/04/2023	Marilyn E Catalano, 014-253, a/c 365818032		8,534.00		22,030.00 CR
24/05/2023	Leo Catalano, 014-253, a/c 365817531		6,748.00		15,282.00 CR
24/05/2023	Marilyn E Catalano, 014-253, a/c 365818032		8,534.00		6,748.00 CR
26/06/2023	Leo Catalano, 014-253, a/c 365817531		6,748.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr Leonardo Catalano</b>					
<b>50% Tax Free Pension Account</b>					
01/07/2022	Opening Balance				0.00
30/03/2023	Pension Commutation - Paid		1,016.00		1,016.00 DR
31/03/2023	Pension Commutation - Net of PAYG			1,016.00	0.00 CR
24/04/2023	Lump sums - 23FY Q4 - Leo - Net of PAYG			20,244.00	20,244.00 CR
24/04/2023	Lump sums - 23FY Q4 - Leo - Paid		20,244.00		0.00 CR
30/06/2023	Closing Balance				0.00

**CATALANO SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Lump Sums Paid - Mrs Merilyn Catalano</b>					
<b>38% Tax Free Pension Account</b>					
01/07/2022	Opening Balance				0.00
30/03/2023	Pension Commutation - Paid		21,532.00		21,532.00 DR
31/03/2023	Pension Commutation - Net of PAYG			21,532.00	0.00 CR
24/04/2023	Lump sums - 23FY Q4 - Merilyn - Net of PAYG			17,068.00	17,068.00 CR
24/04/2023	Lump sums - 23FY Q4 - Merilyn - Paid		17,068.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Pensions Paid - Mr Leonardo Catalano</b>					
<b>50% Tax Free Pension Account</b>					
01/07/2022	Opening Balance				0.00
25/07/2022	Pension Drawdown - Net			6,748.00	6,748.00 CR
25/07/2022	Pension Drawdown - Paid		6,748.00		0.00 CR
26/09/2022	Pension Drawdown - Net			6,748.00	6,748.00 CR
26/09/2022	Pension Drawdown - Paid		6,748.00		0.00 CR
24/10/2022	Pension Drawdown - Net			6,748.00	6,748.00 CR
24/10/2022	Pension Drawdown - Paid		6,748.00		0.00 CR
28/12/2022	Pension Drawdown - Net			6,748.00	6,748.00 CR
28/12/2022	Pension Drawdown - Paid		6,748.00		0.00 CR
24/01/2023	Pension Drawdown - Net			6,748.00	6,748.00 CR
24/01/2023	Pension Drawdown - Paid		6,748.00		0.00 CR
24/02/2023	Pension Drawdown - Net			6,748.00	6,748.00 CR
24/02/2023	Pension Drawdown - Paid		6,748.00		0.00 CR
24/03/2023	Pension Drawdown - Net			5,732.00	5,732.00 CR
24/03/2023	Pension Drawdown - Paid		5,732.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Pensions Paid - Mrs Merilyn Catalano</b>					
<b>38% Tax Free Pension Account</b>					
01/07/2022	Opening Balance				0.00
25/07/2022	Pension Drawdown - Net			7,118.02	7,118.02 CR
25/07/2022	Pension Drawdown - Paid		7,118.02		0.00 CR
26/09/2022	Pension Drawdown - Net			7,118.02	7,118.02 CR
26/09/2022	Pension Drawdown - Paid		7,118.02		0.00 CR
24/10/2022	Pension Drawdown - Net			7,118.02	7,118.02 CR
24/10/2022	Pension Drawdown - Paid		7,118.02		0.00 CR
24/11/2022	Pension Drawdown - Net			7,116.08	7,116.08 CR
24/11/2022	Pension Drawdown - Paid		7,116.08		0.00 CR
28/12/2022	Pension Drawdown - Net			7,116.09	7,116.09 CR
28/12/2022	Pension Drawdown - Paid		7,116.09		0.00 CR
24/01/2023	Pension Drawdown - Net			3,393.77	3,393.77 CR
24/01/2023	Pension Drawdown - Paid		3,393.77		0.00 CR
30/06/2023	Closing Balance				0.00
<b>78% Tax Free Pension Account</b>					
01/07/2022	Opening Balance				0.00
25/07/2022	Pension Drawdown - Net			282.50	282.50 CR
25/07/2022	Pension Drawdown - Paid		282.50		0.00 CR
26/09/2022	Pension Drawdown - Net			282.51	282.51 CR
26/09/2022	Pension Drawdown - Paid		282.51		0.00 CR
24/10/2022	Pension Drawdown - Net			282.50	282.50 CR
24/10/2022	Pension Drawdown - Paid		282.50		0.00 CR
24/11/2022	Pension Drawdown - Net			283.62	283.62 CR
24/11/2022	Pension Drawdown - Paid		283.62		0.00 CR
28/12/2022	Pension Drawdown - Net			283.61	283.61 CR
28/12/2022	Pension Drawdown - Paid		283.61		0.00 CR
24/01/2023	Pension Drawdown - Net			135.26	135.26 CR
24/01/2023	Pension Drawdown - Paid		135.26		0.00 CR
30/06/2023	Closing Balance				0.00

**CATALANO SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>86% Tax Free Pension Account</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
25/07/2022	Pension Drawdown - Net			358.76	358.76 CR
25/07/2022	Pension Drawdown - Paid		358.76		0.00 CR
26/09/2022	Pension Drawdown - Net			358.76	358.76 CR
26/09/2022	Pension Drawdown - Paid		358.76		0.00 CR
24/10/2022	Pension Drawdown - Net			358.76	358.76 CR
24/10/2022	Pension Drawdown - Paid		358.76		0.00 CR
24/11/2022	Pension Drawdown - Net			360.82	360.82 CR
24/11/2022	Pension Drawdown - Paid		360.82		0.00 CR
28/12/2022	Pension Drawdown - Net			360.82	360.82 CR
28/12/2022	Pension Drawdown - Paid		360.82		0.00 CR
24/01/2023	Pension Drawdown - Net			172.08	172.08 CR
24/01/2023	Pension Drawdown - Paid		172.08		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>97% Tax Free Pension Account</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
25/07/2022	Pension Drawdown - Net			774.72	774.72 CR
25/07/2022	Pension Drawdown - Paid		774.72		0.00 CR
26/09/2022	Pension Drawdown - Net			774.71	774.71 CR
26/09/2022	Pension Drawdown - Paid		774.71		0.00 CR
24/10/2022	Pension Drawdown - Net			774.72	774.72 CR
24/10/2022	Pension Drawdown - Paid		774.72		0.00 CR
24/11/2022	Pension Drawdown - Net			773.48	773.48 CR
24/11/2022	Pension Drawdown - Paid		773.48		0.00 CR
28/12/2022	Pension Drawdown - Net			773.48	773.48 CR
28/12/2022	Pension Drawdown - Paid		773.48		0.00 CR
24/01/2023	Pension Drawdown - Net			368.89	368.89 CR
24/01/2023	Pension Drawdown - Paid		368.89		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Income Tax Suspense</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
08/12/2022	Direct Credit (ATO ATO006000017468790)			75,691.12	75,691.12 CR
08/12/2022	Direct Credit (ATO ATO006000017468790)		75,691.12		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Fund Suspense</b>					
<b>Ord Minnett</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2022	Direct Credit (ANZ DIVIDEND A073/00742574)			7,403.76	7,403.76 CR
01/07/2022	Direct Credit (ANZ DIVIDEND A073/00742574)		7,403.76		0.00 CR
04/07/2022	Direct Credit (MQG FNL DIV 001277452365)			5,313.00	5,313.00 CR
04/07/2022	Direct Credit (MQG FNL DIV 001277452365)		5,313.00		0.00 CR
05/07/2022	Direct Credit (NAB INTERIM DIV DV231/01173050)			6,755.42	6,755.42 CR
05/07/2022	Direct Credit (NAB INTERIM DIV DV231/01173050)		6,755.42		0.00 CR
25/07/2022	Leo Catalano, 014-253, a/c 365817531			6,748.00	6,748.00 CR
25/07/2022	Leo Catalano, 014-253, a/c 365817531		6,748.00		0.00 CR
25/07/2022	Meryllyn E Catalano, 014-253, a/c 365818032			8,534.00	8,534.00 CR
25/07/2022	Meryllyn E Catalano, 014-253, a/c 365818032		8,534.00		0.00 CR
12/08/2022	Transferred to A/C 1621775 - WITHDRAWAL			10,897.63	10,897.63 CR
12/08/2022	Transferred to A/C 1621775 - WITHDRAWAL		10,897.63		0.00 CR
06/09/2022	Direct Credit (LEONARDO CATALAN ord minett)			10,000.00	10,000.00 CR
06/09/2022	Direct Credit (LEONARDO CATALAN ord minett)		10,000.00		0.00 CR
06/09/2022	Direct Credit (MAGELLAN FIN GRP S00115229249)			2,411.50	2,411.50 CR
06/09/2022	Direct Credit (MAGELLAN FIN GRP S00115229249)		2,411.50		0.00 CR
07/09/2022	Transferred to A/C 1621775 - WITHDRAWAL			2,067.77	2,067.77 CR
07/09/2022	Transferred to A/C 1621775 - WITHDRAWAL			6,984.80	9,052.57 CR

**CATALANO SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
07/09/2022	Transferred to A/C 1621775 - WITHDRAWAL		2,067.77		6,984.80 CR
07/09/2022	Transferred to A/C 1621775 - WITHDRAWAL		6,984.80		0.00 CR
14/09/2022	Direct Credit (APA DST 001281234150)			776.16	776.16 CR
14/09/2022	Direct Credit (APA DST 001281234150)		31.72		744.44 CR
14/09/2022	Direct Credit (APA DST 001281234150)		744.44		0.00 CR
21/09/2022	Direct Credit (RIO TINTO LTD AUI22/00201554)			12,443.39	12,443.39 CR
21/09/2022	Direct Credit (RIO TINTO LTD AUI22/00201554)		12,443.39		0.00 CR
21/09/2022	Direct Credit (SUN FINAL DIV 001280473925)			1,445.17	1,445.17 CR
21/09/2022	Direct Credit (SUN FINAL DIV 001280473925)		1,445.17		0.00 CR
21/09/2022	Direct Credit (TLS FNL DIV 001282054226)			2,504.69	2,504.69 CR
21/09/2022	Direct Credit (TLS FNL DIV 001282054226)		2,504.69		0.00 CR
23/09/2022	Direct Credit (BHP GROUP DIV AF386/00522881)			10,556.96	10,556.96 CR
23/09/2022	Direct Credit (BHP GROUP DIV AF386/00522881)		10,556.96		0.00 CR
26/09/2022	Leo Catalano, 014-253, a/c 365817531			6,748.00	6,748.00 CR
26/09/2022	Leo Catalano, 014-253, a/c 365817531		6,748.00		0.00 CR
26/09/2022	Marilyn E Catalano, 014-253, a/c 365818032			8,534.00	8,534.00 CR
26/09/2022	Marilyn E Catalano, 014-253, a/c 365818032		8,534.00		0.00 CR
27/09/2022	Direct Credit (AGL PAYMENT AUF22/00908500)			220.00	220.00 CR
27/09/2022	Direct Credit (AGL PAYMENT AUF22/00908500)		220.00		0.00 CR
27/09/2022	Direct Credit (WOW FNL DIV 001283439026)			1,487.71	1,487.71 CR
27/09/2022	Direct Credit (WOW FNL DIV 001283439026)		1,487.71		0.00 CR
28/09/2022	Direct Credit (COLES GROUP LTD FIN22/01166473)			900.00	900.00 CR
28/09/2022	Direct Credit (COLES GROUP LTD FIN22/01166473)		900.00		0.00 CR
29/09/2022	Direct Credit (CBA FNL DIV 001280840030)			10,315.20	10,315.20 CR
29/09/2022	Direct Credit (CBA FNL DIV 001280840030)		10,315.20		0.00 CR
30/09/2022	Direct Credit (Origin Energy S00115229249)			559.85	559.85 CR
30/09/2022	Direct Credit (Origin Energy S00115229249)		559.85		0.00 CR
30/09/2022	Interest			25.05	25.05 CR
30/09/2022	Interest		25.05		0.00 CR
06/10/2022	Direct Credit (WESFARMERS LTD FIN22/01127740)			2,532.00	2,532.00 CR
06/10/2022	Direct Credit (WESFARMERS LTD FIN22/01127740)		2,532.00		0.00 CR
06/10/2022	Direct Credit (WOODSIDE INT22/01007401)			3,594.14	3,594.14 CR
06/10/2022	Direct Credit (WOODSIDE INT22/01007401)		3,594.14		0.00 CR
24/10/2022	Leo Catalano, 014-253, a/c 365817531			6,748.00	6,748.00 CR
24/10/2022	Leo Catalano, 014-253, a/c 365817531		6,748.00		0.00 CR
24/10/2022	Marilyn E Catalano, 014-253, a/c 365818032			8,534.00	8,534.00 CR
24/10/2022	Marilyn E Catalano, 014-253, a/c 365818032		8,534.00		0.00 CR
16/11/2022	VIRTU SUPER PTY LTD, BSB 084-435, a/c 893077696 (C			550.00	550.00 CR
16/11/2022	VIRTU SUPER PTY LTD, BSB 084-435, a/c 893077696 (C			3,355.00	3,905.00 CR
16/11/2022	VIRTU SUPER PTY LTD, BSB 084-435, a/c 893077696 (C		3,905.00		0.00 CR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022			6,931.74	6,931.74 CR
17/11/2022	PARS Fee 1Oct2022 to 31Dec2022		6,931.74		0.00 CR
24/11/2022	Marilyn E Catalano, 014-253, a/c 365818032			8,534.00	8,534.00 CR
24/11/2022	Marilyn E Catalano, 014-253, a/c 365818032		8,534.00		0.00 CR
28/11/2022	Direct Credit (ATO ATO148341610331001)			2,403.00	2,403.00 CR
28/11/2022	Direct Credit (ATO ATO148341610331001)		2,403.00		0.00 CR
08/12/2022	Direct Credit (ATO ATO006000017468790)			75,691.12	75,691.12 CR
08/12/2022	Direct Credit (ATO ATO006000017468790)		75,691.12		0.00 CR
13/12/2022	Direct Credit (MQG ITM DIV 001285949277)			4,554.00	4,554.00 CR
13/12/2022	Direct Credit (MQG ITM DIV 001285949277)		4,554.00		0.00 CR
14/12/2022	Direct Credit (NAB FINAL DIV DV232/00665111)			7,218.12	7,218.12 CR
14/12/2022	Direct Credit (NAB FINAL DIV DV232/00665111)		7,218.12		0.00 CR
15/12/2022	Direct Credit (ANZ DIVIDEND A074/00740709)			8,117.06	8,117.06 CR
15/12/2022	Direct Credit (ANZ DIVIDEND A074/00740709)		8,117.06		0.00 CR
20/12/2022	Direct Credit (WBC DIVIDEND 001286347208)			6,142.72	6,142.72 CR
20/12/2022	Direct Credit (WBC DIVIDEND 001286347208)		6,142.72		0.00 CR
28/12/2022	Leo Catalano, 014-253, a/c 365817531			6,748.00	6,748.00 CR
28/12/2022	Leo Catalano, 014-253, a/c 365817531		6,748.00		0.00 CR
28/12/2022	Marilyn E Catalano, 014-253, a/c 365818032			8,534.00	8,534.00 CR

**CATALANO SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
28/12/2022	Merilyn E Catalano, 014-253, a/c 365818032		8,534.00		0.00 CR
31/12/2022	Interest			222.04	222.04 CR
31/12/2022	Interest		222.04		0.00 CR
24/01/2023	Leo Catalano, 014-253, a/c 365817531			6,748.00	6,748.00 CR
24/01/2023	Leo Catalano, 014-253, a/c 365817531		6,748.00		0.00 CR
24/01/2023	Merilyn E Catalano, 014-253, a/c 365818032			4,070.00	4,070.00 CR
24/01/2023	Merilyn E Catalano, 014-253, a/c 365818032			4,464.00	8,534.00 CR
24/01/2023	Merilyn E Catalano, 014-253, a/c 365818032		8,534.00		0.00 CR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023			7,865.47	7,865.47 CR
16/02/2023	PARS Fee 1Jan2023 to 31Mar2023		7,865.47		0.00 CR
24/02/2023	Leo Catalano, 014-253, a/c 365817531			6,748.00	6,748.00 CR
24/02/2023	Leo Catalano, 014-253, a/c 365817531		6,748.00		0.00 CR
24/02/2023	Merilyn E Catalano, 014-253, a/c 365818032			8,534.00	8,534.00 CR
24/02/2023	Merilyn E Catalano, 014-253, a/c 365818032		8,534.00		0.00 CR
08/03/2023	Direct Credit (MAGELLAN FIN GRP S00115229249)			1,641.50	1,641.50 CR
08/03/2023	Direct Credit (MAGELLAN FIN GRP S00115229249)		1,641.50		0.00 CR
16/03/2023	Direct Credit (APA DST 001290076077)			720.72	720.72 CR
16/03/2023	Direct Credit (APA DST 001290076077)		720.72		0.00 CR
24/03/2023	Direct Credit (AGL PAYMENT AUI23/00882399)			176.00	176.00 CR
24/03/2023	Direct Credit (AGL PAYMENT AUI23/00882399)		176.00		0.00 CR
24/03/2023	Direct Credit (Origin Energy S00115229249)			559.85	559.85 CR
24/03/2023	Direct Credit (Origin Energy S00115229249)		559.85		0.00 CR
24/03/2023	Leo Catalano, 014-253, a/c 365817531			1,016.00	1,016.00 CR
24/03/2023	Leo Catalano, 014-253, a/c 365817531			5,732.00	6,748.00 CR
24/03/2023	Leo Catalano, 014-253, a/c 365817531		6,748.00		0.00 CR
24/03/2023	Merilyn E Catalano, 014-253, a/c 365818032			8,534.00	8,534.00 CR
24/03/2023	Merilyn E Catalano, 014-253, a/c 365818032		8,534.00		0.00 CR
28/03/2023	Direct Credit (WESFARMERS LTD INT23/01121944)			2,228.16	2,228.16 CR
28/03/2023	Direct Credit (WESFARMERS LTD INT23/01121944)		2,228.16		0.00 CR
30/03/2023	Direct Credit (BHP GROUP DIV AI387/00510641)			5,641.36	5,641.36 CR
30/03/2023	Direct Credit (BHP GROUP DIV AI387/00510641)		5,641.36		0.00 CR
30/03/2023	Direct Credit (CBA DIV 001291346883)			10,315.20	10,315.20 CR
30/03/2023	Direct Credit (CBA DIV 001291346883)		10,315.20		0.00 CR
30/03/2023	Direct Credit (COLES GROUP LTD INT23/01158573)			1,080.00	1,080.00 CR
30/03/2023	Direct Credit (COLES GROUP LTD INT23/01158573)		1,080.00		0.00 CR
31/03/2023	Direct Credit (SUN INTERIM DIV 001289875036)			2,805.33	2,805.33 CR
31/03/2023	Direct Credit (SUN INTERIM DIV 001289875036)		2,805.33		0.00 CR
31/03/2023	Direct Credit (TLS ITM DIV 001293024784)			2,504.69	2,504.69 CR
31/03/2023	Direct Credit (TLS ITM DIV 001293024784)		2,504.69		0.00 CR
31/03/2023	Interest			449.68	449.68 CR
31/03/2023	Interest		449.68		0.00 CR
03/04/2023	Transferred to A/C 1621775 - BUY 829 ANZ			18,997.65	18,997.65 CR
03/04/2023	Transferred to A/C 1621775 - BUY 829 ANZ		18,997.65		0.00 CR
05/04/2023	Direct Credit (WOODSIDE FIN22/01027782)			4,840.93	4,840.93 CR
05/04/2023	Direct Credit (WOODSIDE FIN22/01027782)		4,840.93		0.00 CR
13/04/2023	Direct Credit (WOW DIV 001294289516)			1,291.22	1,291.22 CR
13/04/2023	Direct Credit (WOW DIV 001294289516)		1,291.22		0.00 CR
20/04/2023	Direct Credit (RIO TINTO LTD AUF22/00195639)			10,588.07	10,588.07 CR
20/04/2023	Direct Credit (RIO TINTO LTD AUF22/00195639)		10,588.07		0.00 CR
24/04/2023	Leo Catalano, 014-253, a/c 365817531			6,748.00	6,748.00 CR
24/04/2023	Leo Catalano, 014-253, a/c 365817531		6,748.00		0.00 CR
24/04/2023	Merilyn E Catalano, 014-253, a/c 365818032			8,534.00	8,534.00 CR
24/04/2023	Merilyn E Catalano, 014-253, a/c 365818032		8,534.00		0.00 CR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023			7,784.74	7,784.74 CR
22/05/2023	PARS Fee 1Apr2023 to 30Jun2023		7,784.74		0.00 CR
24/05/2023	Leo Catalano, 014-253, a/c 365817531			6,748.00	6,748.00 CR
24/05/2023	Leo Catalano, 014-253, a/c 365817531		6,748.00		0.00 CR
24/05/2023	Merilyn E Catalano, 014-253, a/c 365818032			8,534.00	8,534.00 CR
24/05/2023	Merilyn E Catalano, 014-253, a/c 365818032		8,534.00		0.00 CR



**CATALANO SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
26/05/2023	Transferred to A/C 1621775 - BUY 2000 WEB			15,195.00	15,195.00 CR
26/05/2023	Transferred to A/C 1621775 - BUY 2000 WEB		15,195.00		0.00 CR
26/06/2023	Leo Catalano, 014-253, a/c 365817531			6,748.00	6,748.00 CR
26/06/2023	Leo Catalano, 014-253, a/c 365817531		6,748.00		0.00 CR
27/06/2023	Direct Credit (WBC DIVIDEND 001296248906)			6,718.60	6,718.60 CR
27/06/2023	Direct Credit (WBC DIVIDEND 001296248906)		6,718.60		0.00 CR
30/06/2023	Interest			249.20	249.20 CR
30/06/2023	Interest		249.20		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr Christopher Catalano

##### Accumulation

01/07/2022	Opening Balance				33,417.65 CR
30/03/2023	Income Taxes Allocated			384.24	33,801.89 CR
30/03/2023	Investment Profit or Loss			3,764.32	37,566.21 CR
23/04/2023	Income Taxes Allocated			65.97	37,632.18 CR
23/04/2023	Investment Profit or Loss			1,194.75	38,826.93 CR
30/06/2023	Income Taxes Allocated			17.63	38,844.56 CR
30/06/2023	Investment Profit or Loss		481.31		38,363.25 CR
30/06/2023	<b>Closing Balance</b>				<b>38,363.25 CR</b>

#### Mr Leonardo Catalano

##### 50% Tax Free Pension Account

01/07/2022	Opening Balance				1,027,022.43 CR
25/07/2022	Pension Drawdown - Gross	6,748.00			1,020,274.43 CR
26/09/2022	Pension Drawdown - Gross	6,748.00			1,013,526.43 CR
24/10/2022	Pension Drawdown - Gross	6,748.00			1,006,778.43 CR
28/12/2022	Pension Drawdown - Gross	6,748.00			1,000,030.43 CR
24/01/2023	Pension Drawdown - Gross	6,748.00			993,282.43 CR
24/02/2023	Pension Drawdown - Gross	6,748.00			986,534.43 CR
24/03/2023	Pension Drawdown - Gross	5,732.00			980,802.43 CR
30/03/2023	Income Taxes Allocated			18,283.78	999,086.21 CR
30/03/2023	Investment Profit or Loss			113,479.81	1,112,566.02 CR
31/03/2023	Pension Commutation	1,016.00			1,111,550.02 CR
23/04/2023	Income Taxes Allocated			3,696.59	1,115,246.61 CR
23/04/2023	Investment Profit or Loss			35,350.34	1,150,596.95 CR
24/04/2023	Lump sums - 23FY Q4 - Leo	20,244.00			1,130,352.95 CR
30/06/2023	Income Taxes Allocated			1,190.35	1,131,543.30 CR
30/06/2023	Investment Profit or Loss		14,011.52		1,117,531.78 CR
30/06/2023	<b>Closing Balance</b>				<b>1,117,531.78 CR</b>

#### Mrs Marilyn Catalano

##### 38% Tax Free Pension Account

01/07/2022	Opening Balance				1,299,353.43 CR
25/07/2022	Pension Drawdown - Gross	7,118.02			1,292,235.41 CR
26/09/2022	Pension Drawdown - Gross	7,118.02			1,285,117.39 CR
24/10/2022	Pension Drawdown - Gross	7,118.02			1,277,999.37 CR
24/11/2022	Pension Drawdown - Gross	7,116.08			1,270,883.29 CR
28/12/2022	Pension Drawdown - Gross	7,116.09			1,263,767.20 CR
24/01/2023	Pension Drawdown - Gross	3,393.77			1,260,373.43 CR
30/03/2023	Income Taxes Allocated			23,182.40	1,283,555.83 CR
30/03/2023	Investment Profit or Loss			143,883.98	1,427,439.81 CR
31/03/2023	Pension Commutation	21,532.00			1,405,907.81 CR
23/04/2023	Income Taxes Allocated			4,675.51	1,410,583.32 CR
23/04/2023	Investment Profit or Loss			44,711.69	1,455,295.01 CR
24/04/2023	Lump sums - 23FY Q4 - Marilyn	17,068.00			1,438,227.01 CR
30/06/2023	Income Taxes Allocated			1,514.55	1,439,741.56 CR

**CATALANO SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
30/06/2023	Investment Profit or Loss		17,827.87		1,421,913.69 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>1,421,913.69 CR</b>
<b>78% Tax Free Pension Account</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>51,632.34 CR</b>
25/07/2022	Pension Drawdown - Gross		282.50		51,349.84 CR
26/09/2022	Pension Drawdown - Gross		282.51		51,067.33 CR
24/10/2022	Pension Drawdown - Gross		282.50		50,784.83 CR
24/11/2022	Pension Drawdown - Gross		283.62		50,501.21 CR
28/12/2022	Pension Drawdown - Gross		283.61		50,217.60 CR
24/01/2023	Pension Drawdown - Gross		135.26		50,082.34 CR
30/03/2023	Income Taxes Allocated			921.18	51,003.52 CR
30/03/2023	Investment Profit or Loss			5,717.51	56,721.03 CR
23/04/2023	Income Taxes Allocated			188.64	56,909.67 CR
23/04/2023	Investment Profit or Loss			1,803.89	58,713.56 CR
30/06/2023	Income Taxes Allocated			61.83	58,775.39 CR
30/06/2023	Investment Profit or Loss		727.78		58,047.61 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>58,047.61 CR</b>
<b>86% Tax Free Pension Account</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>65,537.81 CR</b>
25/07/2022	Pension Drawdown - Gross		358.76		65,179.05 CR
26/09/2022	Pension Drawdown - Gross		358.76		64,820.29 CR
24/10/2022	Pension Drawdown - Gross		358.76		64,461.53 CR
24/11/2022	Pension Drawdown - Gross		360.82		64,100.71 CR
28/12/2022	Pension Drawdown - Gross		360.82		63,739.89 CR
24/01/2023	Pension Drawdown - Gross		172.08		63,567.81 CR
30/03/2023	Income Taxes Allocated			1,169.28	64,737.09 CR
30/03/2023	Investment Profit or Loss			7,257.22	71,994.31 CR
23/04/2023	Income Taxes Allocated			239.42	72,233.73 CR
23/04/2023	Investment Profit or Loss			2,289.60	74,523.33 CR
30/06/2023	Income Taxes Allocated			78.48	74,601.81 CR
30/06/2023	Investment Profit or Loss		923.77		73,678.04 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>73,678.04 CR</b>
<b>97% Tax Free Pension Account</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>141,355.69 CR</b>
25/07/2022	Pension Drawdown - Gross		774.72		140,580.97 CR
26/09/2022	Pension Drawdown - Gross		774.71		139,806.26 CR
24/10/2022	Pension Drawdown - Gross		774.72		139,031.54 CR
24/11/2022	Pension Drawdown - Gross		773.48		138,258.06 CR
28/12/2022	Pension Drawdown - Gross		773.48		137,484.58 CR
24/01/2023	Pension Drawdown - Gross		368.89		137,115.69 CR
30/03/2023	Income Taxes Allocated			2,522.01	139,637.70 CR
30/03/2023	Investment Profit or Loss			15,653.03	155,290.73 CR
23/04/2023	Income Taxes Allocated			516.44	155,807.17 CR
23/04/2023	Investment Profit or Loss			4,938.67	160,745.84 CR
30/06/2023	Income Taxes Allocated			169.28	160,915.12 CR
30/06/2023	Investment Profit or Loss		1,992.53		158,922.59 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>158,922.59 CR</b>