

ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2021 Through 30 June 2022

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

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
DISTRIBUTIONS													
APA - APA GROUP													
2,772	30-Dec-21	261.40	112.03					410.30	394.73		805.03		
				36.87								202.00	
2,772	29-Jun-22							31.72			31.72		
				31.72									paid on 14/09/2022 see below
Sub Total		261.40	112.03					442.02	394.73		836.75		
Sub Total				68.59								202.00	

Adviser Name: Greg Zappala
Location: BRISBANE
Phone No: (07) 3214 5571
Account No: 1621775

* As at the ex-dividend date, this security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.

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CATALANO SUPERANNUATION FUND

Bank Account Movements

For the period 1 July 2022 to 3 November 2022

Date	Description	Withdrawals	Deposits	Balance
Account: <u>Ord Minnett (032-847 1320974)</u>				
1/07/2022	Opening Balance			6,732.45
01/07/2022	Direct Credit (ANZ DIVIDEND A073/00742574)		7,403.76	14,136.21
04/07/2022	Direct Credit (MQG FNL DIV 001277452365)		5,313.00	19,449.21
05/07/2022	Direct Credit (NAB INTERIM DIV DV231/01173050)		6,755.42	26,204.63
25/07/2022	Leo Catalano, 014-253, a/c 365817531	6,748.00		19,456.63
25/07/2022	Merilyn E Catalano, 014-253, a/c 365818032	8,534.00		10,922.63
12/08/2022	Transferred to A/C 1621775 - WITHDRAWAL	10,897.63		25.00
06/09/2022	Direct Credit (MAGELLAN FIN GRP S00115229249)		2,411.50	2,436.50
06/09/2022	Direct Credit (LEONARDO CATALAN ord minett)		10,000.00	12,436.50
07/09/2022	Transferred to A/C 1621775 - WITHDRAWAL	2,067.77		10,368.73
07/09/2022	Transferred to A/C 1621775 - WITHDRAWAL	6,984.80		3,383.93
14/09/2022	Direct Credit (APA DST 001281234150) hybird - part dist part dividend		776.16	4,160.09
21/09/2022	Direct Credit (SUN FINAL DIV 001280473925)		1,445.17	5,605.26
21/09/2022	Direct Credit (TLS FNL DIV 001282054226)		2,504.69	8,109.95
21/09/2022	Direct Credit (RIO TINTO LTD AUI22/00201554)		12,443.39	20,553.34
23/09/2022	Direct Credit (BHP GROUP DIV AF386/00522881)		10,556.96	31,110.30
26/09/2022	Leo Catalano, 014-253, a/c 365817531	6,748.00		24,362.30
26/09/2022	Merilyn E Catalano, 014-253, a/c 365818032	8,534.00		15,828.30
27/09/2022	Direct Credit (AGL PAYMENT AUF22/00908500)		220.00	16,048.30
27/09/2022	Direct Credit (WOW FNL DIV 001283439026)		1,487.71	17,536.01
28/09/2022	Direct Credit (COLES GROUP LTD FIN22/01166473)		900.00	18,436.01
29/09/2022	Direct Credit (CBA FNL DIV 001280840030)		10,315.20	28,751.21
30/09/2022	Interest		25.05	28,776.26
30/09/2022	Direct Credit (Origin Energy S00115229249)		559.85	29,336.11
06/10/2022	Direct Credit (WESFARMERS LTD FIN22/01127740)		2,532.00	31,868.11
06/10/2022	Direct Credit (WOODSIDE INT22/01007401)		3,594.14	35,462.25
24/10/2022	Leo Catalano, 014-253, a/c 365817531	6,748.00		28,714.25
24/10/2022	Merilyn E Catalano, 014-253, a/c 365818032	8,534.00		20,180.25
3/11/2022	Closing Balance	65,796.20	79,244.00	20,180.25
	Transactions : 27			