

ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2021 Through 30 June 2022

*Mr Leonardo Nunzio Catalano &
Mrs Merilyn 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
OMMCMT - ORD MINNETT CASH MANAGEMENT TRUST													
33,414	30-Sep-21							1.27			1.27		
				1.27									
72,635	31-Dec-21							1.47			1.47		
				1.47									
61,809	31-Mar-22							2.90			2.90		
				2.90									
6,732	30-Jun-22							22.50			22.50		
				22.50									
Sub Total								28.14			28.14		
Sub Total													
28.14													
SKI - SPARK INFRASTRUCTURE													
20,000	07-Jul-21	504.50	251.87					1,456.37	45.50		1,501.87		
				700.00									
20,000	30-Nov-21	2,201.46	1,099.06					3,300.52	198.54		3,499.06		
Sub Total		2,705.96	1,350.93					4,756.89	244.04		5,000.93		
Sub Total				700.00									

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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CASH TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

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Date	Description	Debit	Credit	Balance
Ord Minnett Cash Management Trust				
01-Jul-21	Opening Balance			7,042.96
01-Jul-21	Australia and New Zealand Banking Group Limited - Dividend		7,198.10	14,241.06
02-Jul-21	National Australia Bank Limited - Dividend		5,552.40	19,793.46
02-Jul-21	Macquarie Group Limited - Dividend		5,085.30	24,878.76
26-Jul-21	Merilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		16,344.76
26-Jul-21	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		9,596.76
02-Aug-21	Cash Withdrawal - Bght 1019 BHP @ 53.2723	(54,311.93)		(44,715.17)
02-Aug-21	Cash Deposit - Sold 7046 SYD @ 7.7120		54,310.91	9,595.74
04-Aug-21	Boral Limited - Takeover Offer by Seven Group Holdings Limited @ \$7.40 per BLD Share (Cash Proceeds)		23,976.00	33,571.74
19-Aug-21	PARS Fee 01Jul2021 to 30Sep2021	(8,071.44)		25,500.30
24-Aug-21	Merilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		16,966.30
24-Aug-21	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		10,218.30
25-Aug-21	Cash Withdrawal - Bght 877 BHP @ 44.4600	(39,018.92)		(28,800.62)
25-Aug-21	Cash Deposit - Sold 35000 RDC @ 1.1200		39,172.50	10,371.88
30-Aug-21	Redcape Hotel Group - Dividend		934.50	11,306.38
15-Sep-21	Spark Infrastructure Group - Distribution		1,250.00	12,556.38
21-Sep-21	BHP Billiton Limited - Dividend		11,233.07	23,789.45
22-Sep-21	Suncorp Group Limited - Special Dividend		543.76	24,333.21
22-Sep-21	Suncorp Group Limited - Dividend		2,718.80	27,052.01
23-Sep-21	Rio Tinto Limited - Special Dividend		8,128.26	35,180.27
23-Sep-21	Telstra Corporation Limited - Special Dividend		884.01	36,064.28

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Mrs Marilyn Edith Catalano
<Catalano Super Fund A/C>*

Date	Description	Debit	Credit	Balance
23-Sep-21	Telstra Corporation Limited - Dividend		1,473.35	37,537.63
23-Sep-21	Magellan Financial Group Limited - Dividend		3,993.50	41,531.13
23-Sep-21	Rio Tinto Limited - Dividend		16,520.49	58,051.62
24-Sep-21	Woodside Petroleum Limited - Dividend		1,231.02	59,282.64
24-Sep-21	Marilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		50,748.64
24-Sep-21	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		44,000.64
28-Sep-21	Coles Group Limited - Dividend		840.00	44,840.64
29-Sep-21	AGL Energy Limited - Dividend		748.00	45,588.64
29-Sep-21	Commonwealth Bank of Australia - Dividend		9,824.00	55,412.64
29-Sep-21	Cash Withdrawal - Bght 2546 APA @ 8.6300	(21,999.48)		33,413.16
30-Sep-21	Cash Deposit - Interest		1.27	33,414.43
01-Oct-21	Origin Energy Limited - Dividend		254.48	33,668.91
07-Oct-21	Wesfarmers Limited - Dividend		2,278.80	35,947.71
14-Oct-21	Cash Withdrawal - Bght 226 APA @ 8.6950	(1,992.57)		33,955.14
25-Oct-21	Marilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		25,421.14
25-Oct-21	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		18,673.14
01-Nov-21	Cash Withdrawal - Bght 91 WOW @ 38.5000	(3,531.00)		15,142.14
01-Nov-21	Cash Deposit - Sold 1500 WPL @ 23.5900		35,357.50	50,499.64
03-Nov-21	Cash Withdrawal - Bght 829 WOW @ 38.3900	(31,825.31)		18,674.33
15-Nov-21	Cash Deposit - Sold 2943 CLV @ 1.6425		4,806.38	23,480.71
16-Nov-21	Clover Corporation Limited - Dividend		14.72	23,495.43
23-Nov-21	PARS Fee 01Oct2021 to 31Dec2021	(7,965.45)		15,529.98
24-Nov-21	Marilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		6,995.98
24-Nov-21	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		247.98

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Date	Description	Debit	Credit	Balance
02-Dec-21	Wesfarmers Limited - Return of Capital @ \$2.00 per share		5,064.00	5,311.98
08-Dec-21	Spark Infrastructure Group - Special Distribution		2,400.00	7,711.98
14-Dec-21	Macquarie Group Limited - Dividend		4,128.96	11,840.94
15-Dec-21	National Australia Bank Limited - Dividend		6,200.18	18,041.12
16-Dec-21	AusNet Services Limited - Distribution		1,255.33	19,296.45
16-Dec-21	Australia and New Zealand Banking Group Limited - Dividend		7,403.76	26,700.21
21-Dec-21	Westpac Banking Corporation - Dividend		5,758.80	32,459.01
22-Dec-21	Spark Infrastructure Group - Takeover Offer by Pika Bidco @ \$2.7675 per share		55,350.00	87,809.01
23-Dec-21	Webjet Limited - Dividend		106.74	87,915.75
24-Dec-21	Marilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		79,381.75
24-Dec-21	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		72,633.75
31-Dec-21	Cash Deposit - Interest		1.47	72,635.22
07-Jan-22	Cash Withdrawal - Bght 1315 WOW @ 38.0000	(49,997.50)		22,637.72
24-Jan-22	Marilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		14,103.72
24-Jan-22	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		7,355.72
16-Feb-22	AusNet Services Limited - Cash Takeover by Brookfield @ \$2.6025 per share		68,778.87	76,134.59
17-Feb-22	PARS Fee 01Jan2022 to 31Mar2022	(7,775.86)		68,358.73
24-Feb-22	Marilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		59,824.73
24-Feb-22	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		53,076.73
07-Mar-22	Virtu Super Pty Ltd; BSB 084-435; a/c 893077696 (CAT01S)	(3,520.00)		49,556.73
08-Mar-22	Magellan Financial Group Limited - Dividend		3,853.50	53,410.23
17-Mar-22	APA Group - Distribution (FY22)		491.00	53,901.23
23-Mar-22	Woodside Petroleum Limited - Dividend		2,192.37	56,093.60
24-Mar-22	Marilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		47,559.60

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24-Mar-22	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		40,811.60
25-Mar-22	Origin Energy Limited - Dividend		424.13	41,235.73
28-Mar-22	BHP Billiton Limited - Dividend		8,607.27	49,843.00
30-Mar-22	AGL Energy Limited - Dividend		352.00	50,195.00
30-Mar-22	Wesfarmers Limited - Dividend		2,025.60	52,220.60
30-Mar-22	Commonwealth Bank of Australia - Dividend		8,596.00	60,816.60
31-Mar-22	Cash Deposit - Interest		2.90	60,819.50
31-Mar-22	Coles Group Limited - Dividend		990.00	61,809.50
01-Apr-22	Direct Credit (ATO ATO14834161033I001)		2,098.00	63,907.50
01-Apr-22	Telstra Corporation Limited - Special Dividend		589.34	64,496.84
01-Apr-22	Telstra Corporation Limited - Dividend		1,768.02	66,264.86
01-Apr-22	Suncorp Group Limited - Dividend		1,563.31	67,828.17
13-Apr-22	Woolworths Limited - Dividend		871.65	68,699.82
21-Apr-22	Rio Tinto Limited - Special Dividend		2,782.49	71,482.31
21-Apr-22	Rio Tinto Limited - Dividend		18,713.41	90,195.72
26-Apr-22	Merilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		81,661.72
26-Apr-22	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		74,913.72
19-May-22	PARS Fee 01Apr2022 to 30Jun2022	(8,128.27)		66,785.45
20-May-22	Direct Credit (ATO ATO001000016634744)		36,575.26	103,360.71
24-May-22	Merilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		94,826.71
24-May-22	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		88,078.71
02-Jun-22	Cash Withdrawal - Bght 572 WOW @ 34.9070	(19,966.78)		68,111.93
02-Jun-22	Cash Withdrawal - Bght 1704 SUN @ 11.6900	(19,974.76)		48,137.17
24-Jun-22	Merilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		39,603.17

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24-Jun-22	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		32,855.17
24-Jun-22	Westpac Banking Corporation - Dividend		5,854.78	38,709.95
28-Jun-22	L and M Catalano; BSB 484-799; a/c 605980496	(32,000.00)		6,709.95
30-Jun-22	Cash Deposit - Interest		22.50	6,732.45
30-Jun-22	Closing Balance	(493,463.27)	493,152.76	6,732.45

$\$22.5 + \$2.9 + \$1.47 + \$1.27 = \$28.14$

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