



ORD MINNETT

EXPENSE SUMMARY

From 01 July 2021 Through 30 June 2022

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

Date	Description	Net Amount	GST	Gross Amount
Management Fee				
19-Aug-2021	PARS Fee 01Jul2021 to 30Sep2021	7,337.67	733.77	8,071.44
23-Nov-2021	PARS Fee 01Oct2021 to 31Dec2021	7,241.32	724.13	7,965.45
17-Feb-2022	PARS Fee 01Jan2022 to 31Mar2022	7,068.96	706.90	7,775.86
19-May-2022	PARS Fee 01Apr2022 to 30Jun2022	7,389.34	738.93	8,128.27
	Management Fee Total	29,037.29	2,903.73	31,941.02
TOTAL EXPENSES		29,037.29	2,903.73	31,941.02

$\$2903.73 * 75\% = \$2177.79 = \$29763.23$

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

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