

## ORD MINNETT

## From 1 July 2021 Through 30 June 2022

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
DIVIDENDS													
AGL - AGL ENERGY LIMITED.													
2,200	29-Sep-21							748.00			748.00		
		748.00											
2,200	30-Mar-22							352.00			352.00		
		352.00											
Sub Total								1,100.00			1,100.00		
Sub Total		1,100.00											
ANZ - ANZ BANKING GRP LTD													
10,283	01-Jul-21	7,198.10	3,084.90					10,283.00			10,283.00		
10,283	16-Dec-21	7,403.76	3,173.04					10,576.80			10,576.80		
Sub Total		14,601.86	6,257.94		\$20,859 - 6257.94 = \$14601.86			20,859.80			20,859.80		

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## 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
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<b>AST - AUSNET SERVICES LTD</b>													
26,428	16-Dec-21							1,255.33			1,255.33		
		1,255.33											
<b>Sub Total</b>								<b>1,255.33</b>			<b>1,255.33</b>		
<b>Sub Total</b>		<b>1,255.33</b>											
<b>BHP - BHP GROUP LIMITED</b>													
* 4,137	21-Sep-21	11,233.08	4,814.17					16,047.25			16,047.25		
4,137	28-Mar-22	8,607.28	3,688.83					12,296.11			12,296.11		
4,137	01-Jun-22	22,230.72	9,527.45					31,758.17			31,758.17		
<b>Sub Total</b>		<b>42,071.08</b>	<b>18,030.45</b>					<b>60,101.53</b>			<b>60,101.53</b>		
<b>CBA - COMMONWEALTH BANK.</b>													
4,912	29-Sep-21	9,824.00	4,210.29					14,034.29			14,034.29		
4,912	30-Mar-22	8,596.00	3,684.00					12,280.00			12,280.00		
<b>Sub Total</b>		<b>18,420.00</b>	<b>7,894.29</b>					<b>26,314.29</b>			<b>26,314.29</b>		

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

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<b>CLV - CLOVER CORPORATION</b>													
2,943	16-Nov-21	14.71	6.31					21.02			21.02		
<b>Sub Total</b>		<b>14.71</b>	<b>6.31</b>					<b>21.02</b>			<b>21.02</b>		
<b>COL - COLES GROUP</b>													
3,000	28-Sep-21	840.00	360.00					1,200.00			1,200.00		
3,000	31-Mar-22	990.00	424.29					1,414.29			1,414.29		
<b>Sub Total</b>		<b>1,830.00</b>	<b>784.29</b>					<b>2,614.29</b>			<b>2,614.29</b>		
<b>MFG - MAGELLAN FIN GRP LTD</b>													
3,500	23-Sep-21	2,995.12	1,283.63					5,277.13			5,277.13		
		998.38											
3,500	08-Mar-22	2,890.12	1,238.63					5,092.13			5,092.13		
		963.38											
<b>Sub Total</b>		<b>5,885.24</b>	<b>2,522.26</b>					<b>10,369.26</b>			<b>10,369.26</b>		
<b>Sub Total</b>		<b>1,961.76</b>											

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<b>MQG - MACQUARIE GROUP LTD</b>													
1,518	02-Jul-21	2,034.12	871.77					5,957.07			5,957.07		
		3,051.18											
1,518	14-Dec-21	1,651.59	707.82					4,836.79			4,836.79		
		2,477.38											
<b>Sub Total</b>		<b>3,685.71</b>	<b>1,579.59</b>					<b>10,793.86</b>			<b>10,793.86</b>		
<b>Sub Total</b>		<b>5,528.56</b>											
<b>NAB - NATIONAL AUST. BANK</b>													
9,254	02-Jul-21	5,552.40	2,379.60					7,932.00			7,932.00		
9,254	15-Dec-21	6,200.18	2,657.22					8,857.40			8,857.40		
<b>Sub Total</b>		<b>11,752.58</b>	<b>5,036.82</b>					<b>16,789.40</b>			<b>16,789.40</b>		

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<b>ORG - ORIGIN ENERGY</b>													
3,393	01-Oct-21							254.48			254.48		
		254.48											
3,393	25-Mar-22							424.13			424.13		
		424.13											
<b>Sub Total</b>								<b>678.61</b>			<b>678.61</b>		
<b>Sub Total</b>													
		<b>678.61</b>											
<b>RIO - RIO TINTO LIMITED</b>													
3,243	23-Sep-21	16,520.49	7,080.21					23,600.70			23,600.70		
3,243	23-Sep-21	8,128.25	3,483.54					11,611.79			11,611.79		
3,243	21-Apr-22	2,782.49	1,192.50					3,974.99			3,974.99		
3,243	21-Apr-22	18,713.41	8,020.03					26,733.44			26,733.44		
<b>Sub Total</b>								<b>65,920.92</b>			<b>65,920.92</b>		

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<b>SUN - SUNCORP GROUP LTD</b>													
6,797	22-Sep-21	543.76	233.04					776.80			776.80		
6,797	22-Sep-21	2,718.80	1,165.20					3,884.00			3,884.00		
6,797	01-Apr-22	1,563.31	669.99					2,233.30			2,233.30		
<b>Sub Total</b>		<b>4,825.87</b>	<b>2,068.23</b>					<b>6,894.10</b>			<b>6,894.10</b>		
<b>TLS - TELSTRA CORPORATION.</b>													
29,467	23-Sep-21	884.01	378.86					1,262.87			1,262.87		
29,467	23-Sep-21	1,473.35	631.44					2,104.79			2,104.79		
29,467	01-Apr-22	589.34	252.57					841.91			841.91		
29,467	01-Apr-22	1,768.02	757.72					2,525.74			2,525.74		
<b>Sub Total</b>		<b>4,714.72</b>	<b>2,020.59</b>					<b>6,735.31</b>			<b>6,735.31</b>		

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<b>WBC - WESTPAC BANKING CORP</b>													
9,598	21-Dec-21	5,758.80	2,468.06					8,226.86			8,226.86		
9,598	24-Jun-22	5,854.78	2,509.19					8,363.97			8,363.97		
<b>Sub Total</b>		<b>11,613.58</b>	<b>4,977.25</b>					<b>16,590.83</b>			<b>16,590.83</b>		
<b>WDS - WOODSIDE ENERGY</b>													
3,000	24-Sep-21	1,231.02	527.58					1,758.60			1,758.60		
1,500	23-Mar-22	2,192.37	939.59					3,131.96			3,131.96		
<b>Sub Total</b>		<b>3,423.39</b>	<b>1,467.17</b>					<b>4,890.56</b>			<b>4,890.56</b>		
<b>WEB - WEBJET LIMITED</b>													
1,186	23-Dec-21	85.39	36.60					143.34			143.34		
		21.35											
<b>Sub Total</b>		<b>85.39</b>	<b>36.60</b>					<b>143.34</b>			<b>143.34</b>		
<b>Sub Total</b>		<b>21.35</b>											

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<b>WES - WESFARMERS LIMITED</b>													
2,532	07-Oct-21	2,278.80	976.63					3,255.43			3,255.43		
2,532	02-Dec-21									5,064.00	5,064.00		
2,532	30-Mar-22	2,025.60	868.11					2,893.71			2,893.71		
<b>Sub Total</b>		<b>4,304.40</b>	<b>1,844.74</b>					<b>6,149.14</b>		<b>5,064.00</b>	<b>11,213.14</b>		
<b>WOW - WOOLWORTHS GROUP LTD</b>													
2,235	13-Apr-22	871.65	373.56					1,245.21			1,245.21		
<b>Sub Total</b>		<b>871.65</b>	<b>373.56</b>					<b>1,245.21</b>			<b>1,245.21</b>		
<b>Dividends Total</b>		<b>174,244.82</b>	<b>74,676.37</b>					<b>259,466.80</b>		<b>5,064.00</b>	<b>264,530.80</b>		
		<b>10,545.61</b>											

$\$174,244.82 + \$10,545.61 = \$184,790.43$

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