



ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

*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
OMMCMT - ORD MINNETT CASH MANAGEMENT TRUST													
29,336	30-Sep-22			25.05				25.05			25.05		
89,876	31-Dec-22			222.04				222.04			222.04		
45,289	31-Mar-23			449.68				449.68			449.68		
8,685	30-Jun-23			249.20				249.20			249.20		
Sub Total								945.97			945.97		
Sub Total				945.97									
Distributions Total		410.60	175.97					1,795.12	820.49		2,615.61		
		205.39		1,003.16									

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

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