# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

*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 |
| **DISTRIBUTIONS** | | | | | | | | | | | | | |
| **APA - APA GROUP** | | | | | | | | | | | | | |
| 2,772 | 01-Jul-22 | 174.88 | 74.95 | | | | | 249.83 | 569.56 | | 819.39 | | |
| 2,772 | 29-Dec-22 | 235.72 | 101.02 | | | | | 570.81 | 250.93 | | 821.74 | | |
| | | 205.39 | | 28.68 | | | | | | | | | |
| 2,772 | 29-Jun-23 | | | | | | | 28.51 | | | 28.51 | | |
| | | | | 28.51 | received in September 2023 | | | | | | | | |
| **Sub Total** | | **410.60** | **175.97** | | | | | **849.15** | **820.49** | | **1,669.64** | | |
| **Sub Total** | | **205.39** | | **57.19** | | | | | | | | | |

$615.99

$615.99 + 57.19 = 673.18 = NPP

$1669.64 - 175.97 (imputation credits)

= $1,493.67

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

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited
While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.