



# 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
<b>OMMCMT - ORD MINNETT CASH MANAGEMENT TRUST</b>													
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		
<b>Sub Total</b>								<b>945.97</b>			<b>945.97</b>		
<b>Sub Total</b>				<b>945.97</b>									
<b>Distributions Total</b>		<b>410.60</b>	<b>175.97</b>					<b>1,795.12</b>	<b>820.49</b>		<b>2,615.61</b>		
		<b>205.39</b>		<b>1,003.16</b>									

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

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