

ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

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

Date	Description	Debit	Credit	Balance
Ord Minnett Cash Management Trust				
01-Jul-22	Opening Balance			6,732.45
01-Jul-22	Australia and New Zealand Banking Group Limited - Dividend		7,403.76	14,136.21
04-Jul-22	Macquarie Group Limited - Dividend		5,313.00	19,449.21
05-Jul-22	National Australia Bank Limited - Dividend		6,755.42	26,204.63
25-Jul-22	Merilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		17,670.63
25-Jul-22	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		10,922.63
12-Aug-22	Transferred to A/C 1621775 - WITHDRAWAL	(10,897.63)		25.00
17-Aug-22	PARS Fee 01Jul2022 to 30Sep2022	(6,984.80)		(6,959.80)
17-Aug-22	Contra PARS Fee 01Jul2022 to 30Sep2022		6,984.80	25.00
06-Sep-22	Magellan Financial Group Limited - Dividend		2,411.50	2,436.50
06-Sep-22	Direct Credit (LEONARDO CATALAN ord minett)		10,000.00	12,436.50
07-Sep-22	Transferred to A/C 1621775 - WITHDRAWAL	(2,067.77)		10,368.73
07-Sep-22	Transferred to A/C 1621775 - WITHDRAWAL	(6,984.80)		3,383.93
14-Sep-22	APA Group - Distribution (FY22)		31.72	3,415.65
14-Sep-22	APA Group - Distribution (FY23)		744.44	4,160.09
21-Sep-22	Rio Tinto Limited - Dividend		12,443.39	16,603.48
21-Sep-22	Telstra Corporation Limited - Special Dividend		294.67	16,898.15
21-Sep-22	Telstra Corporation Limited - Dividend		2,210.02	19,108.17
21-Sep-22	Suncorp Group Limited - Dividend		1,445.17	20,553.34
22-Sep-22	BHP Billiton Limited - Dividend		10,556.96	31,110.30
26-Sep-22	Merilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		22,576.30
26-Sep-22	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		15,828.30

*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

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Date	Description	Debit	Credit	Balance
27-Sep-22	AGL Energy Limited - Dividend		220.00	16,048.30
27-Sep-22	Woolworths Limited - Dividend		1,487.71	17,536.01
28-Sep-22	Coles Group Limited - Dividend		900.00	18,436.01
29-Sep-22	Commonwealth Bank of Australia - Dividend		10,315.20	28,751.21
30-Sep-22	Origin Energy Limited - Dividend		559.85	29,311.06
30-Sep-22	Cash Deposit - Interest		25.05	29,336.11
06-Oct-22	Wesfarmers Limited - Dividend		2,532.00	31,868.11
06-Oct-22	Woodside Petroleum Limited - Dividend		3,594.14	35,462.25
24-Oct-22	Merilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		26,928.25
24-Oct-22	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		20,180.25
16-Nov-22	VIRTU SUPER PTY LTD; BSB 084-435; a/c 893077696 (CAT01S)	(3,905.00)		16,275.25
17-Nov-22	PARS Fee 01Oct2022 to 31Dec2022	(6,931.74)		9,343.51
24-Nov-22	Merilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		809.51
28-Nov-22	Direct Credit (ATO ATO148341610331001)		2,403.00	3,212.51
08-Dec-22	Direct Credit (ATO ATO006000017468790)		75,691.12	78,903.63
13-Dec-22	Macquarie Group Limited - Dividend		4,554.00	83,457.63
14-Dec-22	National Australia Bank Limited - Dividend		7,218.12	90,675.75
15-Dec-22	Australia and New Zealand Banking Group Limited - Dividend		8,117.06	98,792.81
20-Dec-22	Westpac Banking Corporation - Dividend		6,142.72	104,935.53
28-Dec-22	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		98,187.53
28-Dec-22	Merilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		89,653.53
31-Dec-22	Cash Deposit - Interest		222.04	89,875.57
24-Jan-23	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		83,127.57
24-Jan-23	Merilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		74,593.57

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CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

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

Date	Description	Debit	Credit	Balance
16-Feb-23	PARS Fee 01Jan2023 to 31Mar2023	(7,865.47)		66,728.10
24-Feb-23	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		59,980.10
24-Feb-23	Marilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		51,446.10
08-Mar-23	Magellan Financial Group Limited - Dividend		1,641.50	53,087.60
16-Mar-23	APA Group - Distribution (FY23)		720.72	53,808.32
24-Mar-23	Origin Energy Limited - Dividend		559.85	54,368.17
24-Mar-23	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		47,620.17
24-Mar-23	Marilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		39,086.17
24-Mar-23	AGL Energy Limited - Dividend		176.00	39,262.17
28-Mar-23	Wesfarmers Limited - Dividend		2,228.16	41,490.33
30-Mar-23	Coles Group Limited - Dividend		1,080.00	42,570.33
30-Mar-23	BHP Group Limited - Dividend		5,641.36	48,211.69
30-Mar-23	Commonwealth Bank of Australia - Dividend		10,315.20	58,526.89
31-Mar-23	Cash Deposit - Interest		449.68	58,976.57
31-Mar-23	Telstra Corporation Limited - Dividend		2,504.69	61,481.26
31-Mar-23	Suncorp Group Limited - Dividend		2,805.33	64,286.59
03-Apr-23	Cash Withdrawal - Bght 829 ANZ @ 22.8500	(18,997.65)		45,288.94
05-Apr-23	Woodside Energy Group Ltd - Dividend		4,840.93	50,129.87
13-Apr-23	Woolworths Limited - Dividend		1,291.22	51,421.09
20-Apr-23	Rio Tinto Limited - Dividend		10,588.07	62,009.16
24-Apr-23	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		55,261.16
24-Apr-23	Marilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		46,727.16
22-May-23	PARS Fee 01Apr2023 to 30Jun2023	(7,784.74)		38,942.42
24-May-23	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		32,194.42

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24-May-23	Merilyn E Catalano; 014-253; a/c 365818032	(8,534.00)		23,660.42
26-May-23	Cash Withdrawal - Bght 2000 WEB @ 7.5700	(15,195.00)		8,465.42
26-Jun-23	Leo Catalano; 014-253; a/c 365817531	(6,748.00)		1,717.42
27-Jun-23	Westpac Banking Corporation - Dividend		6,718.60	8,436.02
30-Jun-23	Cash Deposit - Interest		249.20	8,685.22
30-Jun-23	Closing Balance	(240,434.60)	242,387.37	8,685.22

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