



Sales on data feed

ORD MINNETT

REALISED CAPITAL GAINS

From 1 July 2022 Through 30 June 2023

**** slight variance
due to GST on brokerage.
See below

*Mr Stephen Maurice Coombs &
Mrs Sheryle Elizabeth Coombs
<Shoalbay S/F A/C>*

Purchase Date	Sale Date	Quantity	Capital **** Proceeds	Cost	Indexed Cost Base	Gross Gain / Loss	Discounted Gain	Indexed Gain	Net Gain / Loss
ANZ - ANZ GROUP HOLDINGS									
07 Dec 2022	27 Feb 2023	500	12,280.00	12,050.92	0.00	229.08	0.00	0.00	229.08
SubTotal		500	12,280.00	12,050.92	0.00	229.08	0.00	0.00	229.08
NAB - NATIONAL AUST. BANK									
10 Mar 2016	27 Feb 2023	1,397	41,610.03	39,120.44	0.00	2,489.59	1,659.73	0.00	1,659.73
SubTotal		1,397	41,610.03	39,120.44	0.00	2,489.59	1,659.73	0.00	1,659.73
PET - PHOSLOCK ENV TEC LTD									
25 Oct 2019	07 Nov 2022	19,596	782.39	20,180.61	0.00	(19,398.22)	0.00	0.00	(19,398.22)
05 May 2020	07 Nov 2022	7,404	295.61	3,700.94	0.00	(3,405.33)	0.00	0.00	(3,405.33)
SubTotal		27,000	1,078.00	23,881.55	0.00	(22,803.55)	0.00	0.00	(22,803.55)
TOTAL			54,968.03	75,052.90	0.00	(20,084.87)	1,659.73	0.00	(20,914.74)

Adviser Name: Greg Zappala
Location: BRISBANE
Phone No: (07) 3214 5571
Account No: 152322

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.

ORD MINNETT

TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

*Mr Stephen Maurice Coombs &
Mrs Sheryle Elizabeth Coombs
<Shoalbay S/F A/C>*

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
AU3FN0078754	Purchase: 100000 @ 101.795 Judo Bank 5.00% Subordinated 10NC5 2033 (AU3FN0078754)	28-Jun-2023	04-Jul-2023	100,000	1.018	101,795.00	0.00	0.00	0.00	101,795.00
AU3FN0070900	Purchase: 100000 @ 103.657 MyState Capital Notes (AU3FN0070900)	28-Jun-2023	04-Jul-2023	100,000	1.0366	103,657.00	0.00	0.00	0.00	103,657.00
Sub Total						1,424,303.86				1,426,544.29
SALES										
PET	Sold 27000 PET @ 0.0440	07-Nov-2022	09-Nov-2022	(27,000)	0.044	(1,188.00)	100.00	10.00	0.00	(1,078.00)
ANZ	Sold 500 ANZ @ 24.7800	27-Feb-2023	01-Mar-2023	(500)	24.78	(12,390.00)	100.00	10.00	0.00	(12,280.00)
NAB	Sold 1397 NAB @ 29.9500	27-Feb-2023	01-Mar-2023	(1,397)	29.95	(41,840.15)	209.20	20.92	0.00	(41,610.03)
Sub Total						(55,418.15)				(54,968.03)

Adviser Name: Greg Zappala
Location: BRISBANE
Phone No: (07) 3214 5571
Account No: 152322

* All transaction values are in Australian Dollars (AUD)

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