



ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

*Mr Stephen Maurice Coombs &
Mrs Sheryle Elizabeth Coombs
<Shoalbay S/F 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													
AMP230227-280 - AMP TERM DEPOSIT @ 2.80% MATURING 27/02/2023													
1,000,000	27-Feb-23			13,884.93				13,884.93			13,884.93		
Sub Total				13,884.93				13,884.93			13,884.93		
Sub Total				13,884.93									
AUSWIDEBANK221129-210 - AUSWIDEBANK TERM DEPOSIT @ 2.10% MATURING 29/11/2022													
500,000	29-Nov-22			2,589.04				2,589.04			2,589.04		
Sub Total				2,589.04				2,589.04			2,589.04		
Sub Total				2,589.04									

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

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

*Mr Stephen Maurice Coombs &
Mrs Sheryle Elizabeth Coombs
<Shoalbay S/F 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
BNKBANK221128-240 - BNKBANK TERM DEPOSIT @ 2.40% MATURING 28/11/2022													
	250,000	28-Nov-22						1,479.45			1,479.45		
				1,479.45									
								1,479.45			1,479.45		
				1,479.45									
BQLD220829-160 - BQLD TERM DEPOSIT @ 1.6% MATURING 29/08/2022													
	2,000,000	29-Aug-22						3,989.04			3,989.04		
				3,989.04									
								3,945.21			3,945.21		
				3,945.21									
								7,934.25			7,934.25		
				7,934.25									
JUDOBANK221129-210 - JUDOBANK TERM DEPOSIT @ 2.10% MATURING 29/11/2022													
	250,000	29-Nov-22						1,294.52			1,294.52		
				1,294.52									
								1,294.52			1,294.52		
				1,294.52									

*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

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

*Mr Stephen Maurice Coombs &
Mrs Sheryle Elizabeth Coombs
<Shoalbay S/F 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
NAB230531-390 - NAB TERM DEPOSIT @ 3.90% MATURING 31/05/2023													
2,000,000	31-May-23			19,232.88				19,232.88			19,232.88		
Sub Total				19,232.88				19,232.88			19,232.88		
Sub Total				19,232.88									<i>Total interest earned on TD = \$46,415.07</i>
OMMCMT - ORD MINNETT CASH MANAGEMENT TRUST													
275,899	30-Sep-22			706.35				706.35			706.35		
1,172,969	31-Dec-22			3,430.00				3,430.00			3,430.00		
91,888	31-Mar-23			5,513.48				5,513.48			5,513.48		
20,398	30-Jun-23			3,511.16				3,511.16			3,511.16		
Sub Total				13,160.99				13,160.99			13,160.99		
Sub Total				13,160.99									<i>Bank interest</i>

*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.