



# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

*Mr Stephen Maurice Coombs &*

*Mrs Sheryle Elizabeth Coombs*

*<Shoalbay S/F A/C>*

Date	Description	Debit	Credit	Balance
05-Jul-22	National Australia Bank Limited - Dividend		4,669.81	254,383.96
05-Jul-22	Direct Credit (ClickSuper p_vu_cc_9906514813)		1,087.40	255,471.36
27-Jul-22	Direct Credit (ClickSuper p_vu_cc_9906541319)		1,108.31	256,579.67
17-Aug-22	PARS Fee 01Jul2022 to 30Sep2022	(7,689.06)		248,890.61
29-Aug-22	Cash Deposit - Maturity - BQLD Term Deposit @ 1.60% maturing 29/08/2022		1,000,000.00	1,248,890.61
29-Aug-22	Cash Deposit - Interest - BQLD Term Deposit @ 1.60% maturing 29/08/2022		3,989.04	1,252,879.65
29-Aug-22	Cash Deposit - Maturity - BQLD Term Deposit @ 1.6% maturing 29/08/2022		1,000,000.00	2,252,879.65
29-Aug-22	Cash Deposit - Interest - BQLD Term Deposit @ 1.6% maturing 29/08/2022		3,945.21	2,256,824.86
30-Aug-22	Cash Withdrawal - Purchase - BNKBANK Term Deposit @ 2.40% maturing 28/11/2022	(250,000.00)		2,006,824.86
30-Aug-22	Cash Withdrawal - Purchase - AMP Term Deposit @ 2.80% maturing 27/02/2023	(1,000,000.00)		1,006,824.86
31-Aug-22	Cash Withdrawal - Purchase - JUDOBANK Term Deposit @ 2.10% maturing 29/11/2022	(250,000.00)		756,824.86
31-Aug-22	Cash Withdrawal - Purchase - AUSWIDEBANK Term Deposit @ 2.10% maturing 29/11/2022	(500,000.00)		256,824.86
21-Sep-22	Rio Tinto Limited - Dividend		5,755.50	262,580.36
22-Sep-22	BHP Billiton Limited - Dividend		11,483.27	274,063.63
26-Sep-22	Direct Credit (ClickSuper p_vu_cc_9906592152)		1,129.22	275,192.85
30-Sep-22	Cash Deposit - Interest		706.35	275,899.20
06-Oct-22	Direct Credit (ClickSuper p_vu_cc_9906600707)		3,943.83	279,843.03
02-Nov-22	Direct Credit (ClickSuper p_vu_cc_9906628598)		2,629.22	282,472.25
09-Nov-22	Cash Deposit - Sold 27000 PET @ 0.0440		1,078.00	283,550.25
17-Nov-22	PARS Fee 01Oct2022 to 31Dec2022	(7,707.85)		275,842.40
28-Nov-22	Cash Deposit - Maturity - BNKBANK Term Deposit @ 2.40% maturing 28/11/2022		250,000.00	525,842.40
28-Nov-22	Cash Deposit - Interest - BNKBANK Term Deposit @ 2.40% maturing 28/11/2022		1,479.45	527,321.85
29-Nov-22	Cash Deposit - Maturity - JUDOBANK Term Deposit @ 2.10% maturing 29/11/2022		250,000.00	777,321.85
29-Nov-22	Cash Deposit - Interest - JUDOBANK Term Deposit @ 2.10% maturing 29/11/2022		1,294.52	778,616.37

*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

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Date	Description	Debit	Credit	Balance
29-Nov-22	Cash Deposit - Maturity - AUSWIDEBANK Term Deposit @ 2.10% maturing 29/11/2022		500,000.00	1,278,616.37
29-Nov-22	Cash Deposit - Interest - AUSWIDEBANK Term Deposit @ 2.10% maturing 29/11/2022		2,589.04	1,281,205.41
29-Nov-22	VIRTU SUPER PTY LTD; BSB 084-129; a/c 893077696 (COO02S)	(3,795.00)		1,277,410.41
30-Nov-22	Direct Credit (ClickSuper p_vu_cc_9906655074)		2,629.22	1,280,039.63
07-Dec-22	Direct Credit (ATO ATO380221514271001)		3,717.00	1,283,756.63
09-Dec-22	Cash Withdrawal - Bght 6500 ANZ @ 23.9700	(156,661.92)		1,127,094.71
14-Dec-22	National Australia Bank Limited - Dividend		4,989.66	1,132,084.37
23-Dec-22	Direct Credit (ATO ATO009000017472227)		37,454.32	1,169,538.69
31-Dec-22	Cash Deposit - Interest		3,430.00	1,172,968.69
16-Feb-23	PARS Fee 01Jan2023 to 31Mar2023	(8,051.98)		1,164,916.71
27-Feb-23	Cash Deposit - Maturity - AMP Term Deposit @ 2.80% maturing 27/02/2023		1,000,000.00	2,164,916.71
27-Feb-23	Cash Deposit - Interest - AMP Term Deposit @ 2.80% maturing 27/02/2023		13,884.93	2,178,801.64
01-Mar-23	Cash Deposit - Sold 500 ANZ @ 24.7800		12,280.00	2,191,081.64
01-Mar-23	Cash Deposit - Sold 1397 NAB @ 29.9500		41,610.03	2,232,691.67
02-Mar-23	Cash Withdrawal - Purchase - NAB Term Deposit @ 3.90% maturing 31/05/2023	(2,000,000.00)		232,691.67
07-Mar-23	Cash Withdrawal - Bght 7000 WBC @ 21.6600	(152,453.91)		80,237.76
30-Mar-23	BHP Group Limited - Dividend		6,136.36	86,374.12
31-Mar-23	Cash Deposit - Interest		5,513.48	91,887.60
20-Apr-23	Rio Tinto Limited - Dividend		4,897.35	96,784.95
19-May-23	Direct Credit (AUTOMATIC DATA P ADP202305191423153)		10,500.00	107,284.95
22-May-23	PARS Fee 01Apr2023 to 30Jun2023	(8,089.28)		99,195.67
31-May-23	Cash Deposit - Maturity - NAB Term Deposit @ 3.90% maturing 31/05/2023		2,000,000.00	2,099,195.67
31-May-23	Cash Deposit - Interest - NAB Term Deposit @ 3.90% maturing 31/05/2023		19,232.88	2,118,428.55

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## CASH TRANSACTION STATEMENT

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*Mr Stephen Maurice Coombs &*

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*<Shoalbay S/F A/C>*

Date	Description	Debit	Credit	Balance
31-May-23	Stephen Coombs & Sheryle Coombs (Everday Account); BSB 734-026; a/c 596909 (SHERYLE PENSION)	(24,840.00)		2,093,588.55
31-May-23	Stephen Coombs & Sheryle Coombs (Everday Account); BSB 734-026; a/c 596909 (STEPHEN PENSION)	(33,880.00)		2,059,708.55
01-Jun-23	Direct Credit (STEPHEN COOMBS Sheryle NCC 22-23)		29,360.00	2,089,068.55
02-Jun-23	Direct Credit (STEPHEN COOMBS Sheryle NCC 22-23)		29,360.00	2,118,428.55
08-Jun-23	Direct Credit (AUTOMATIC DATA P ADP202306081434874)		10,986.65	2,129,415.20
13-Jun-23	Cash Withdrawal - Bght 3942 VNT @ 2.6500	(10,556.30)		2,118,858.90
13-Jun-23	Direct Debit (ORD MINNETT LIMi WSTP ORDS000909)	(100,296.00)		2,018,562.90
13-Jun-23	Direct Debit (ORD MINNETT LIMi ALDAU ORDS000909)	(100,828.00)		1,917,734.90
13-Jun-23	Direct Debit (ORD MINNETT LIMi NAB ORDS000909)	(101,181.00)		1,816,553.90
13-Jun-23	Direct Debit (ORD MINNETT LIMi ANZ ORDS000909)	(101,515.00)		1,715,038.90
13-Jun-23	Direct Debit (ORD MINNETT LIMi SUNAU ORDS000909)	(101,879.00)		1,613,159.90
13-Jun-23	Direct Debit (ORD MINNETT LIMi MQGAU ORDS000909)	(102,715.00)		1,510,444.90
13-Jun-23	Direct Debit (ORD MINNETT LIMi POLNCS ORDS000909)	(103,281.00)		1,407,163.90
13-Jun-23	Direct Debit (ORD MINNETT LIMi AVAFIN ORDS000909)	(99,803.00)		1,307,360.90
15-Jun-23	Cash Withdrawal - Purchase - NAB Term Deposit @ 4.95% maturing 12/12/2023	(1,000,000.00)		307,360.90
20-Jun-23	Cash Withdrawal - Bght 8985 DBI @ 2.6776	(24,190.26)		283,170.64
23-Jun-23	Cash Withdrawal - Bght 9569 DBI @ 2.6800	(25,785.96)		257,384.68
26-Jun-23	Cash Withdrawal - Bght 13670 VNT @ 2.9100	(39,945.94)		217,438.74
27-Jun-23	Westpac Banking Corporation - Dividend		4,900.00	222,338.74
30-Jun-23	Direct Debit (ORD MINNETT LIMi JUDOCA ORDS000909)	(101,795.00)		120,543.74
30-Jun-23	Direct Debit (ORD MINNETT LIMi MSTTAU ORDS000909)	(103,657.00)		16,886.74
30-Jun-23	Cash Deposit - Interest		3,511.16	20,397.90

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Date	Description	Debit	Credit	Balance
30-Jun-23	Closing Balance	(6,520,597.46)	6,294,161.21	20,397.90

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