



# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2021 Through 30 June 2022

*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
<b>DIVIDENDS</b>													
<b>AGL - AGL ENERGY LIMITED.</b>													
2,500	29-Sep-21		850.00					850.00			850.00		
2,500	30-Mar-22		400.00					400.00			400.00		
<b>Sub Total</b>								<b>1,250.00</b>			<b>1,250.00</b>		
<b>Sub Total</b>		<b>1,250.00</b>											
<b>ALL - ARISTOCRAT LEISURE</b>													
1,500	02-Jul-21	225.00	96.43					321.43			321.43		
<b>Sub Total</b>		<b>225.00</b>	<b>96.43</b>					<b>321.43</b>			<b>321.43</b>		

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

\* As at the ex-dividend date, this security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.

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		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>AMC - AMCOR PLC</b>													
5,000	28-Sep-21							796.50			796.50		
		796.50											
5,000	14-Dec-21							800.50			800.50		
		800.50											
5,000	15-Mar-22							842.50			842.50		
		842.50											
<b>Sub Total</b>								<b>2,439.50</b>			<b>2,439.50</b>		
<b>Sub Total</b>													
		<b>2,439.50</b>											
<b>ANZ - ANZ BANKING GRP LTD</b>													
4,000	01-Jul-21	2,800.00	1,200.00					4,000.00			4,000.00		
4,000	16-Dec-21	2,880.00	1,234.29					4,114.29			4,114.29		
<b>Sub Total</b>								<b>8,114.29</b>			<b>8,114.29</b>		

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		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>AWC - ALUMINA LIMITED</b>													
10,000	15-Sep-21	464.83	199.21					664.04			664.04		
10,000	17-Mar-22	390.00	167.14					557.14			557.14		
<b>Sub Total</b>		<b>854.83</b>	<b>366.35</b>					<b>1,221.18</b>			<b>1,221.18</b>		
<b>BHP - BHP GROUP LIMITED</b>													
* 4,500	21-Sep-21	12,218.72	5,236.59					17,455.31			17,455.31		
4,500	28-Mar-22	9,362.51	4,012.51					13,375.02			13,375.02		
4,500	01-Jun-22	24,194.88	10,369.23					34,564.11			34,564.11		
<b>Sub Total</b>		<b>45,776.11</b>	<b>19,618.33</b>					<b>65,394.44</b>			<b>65,394.44</b>		
<b>BOQ - BANK OF QUEENSLAND.</b>													
* 5,000	18-Nov-21	1,100.00	471.43					1,571.43			1,571.43		
* 12,000	26-May-22	2,640.00	1,131.43					3,771.43			3,771.43		
<b>Sub Total</b>		<b>3,740.00</b>	<b>1,602.86</b>					<b>5,342.86</b>			<b>5,342.86</b>		

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<b>BSL - BLUESCOPE STEEL LTD</b>													
*	2,000	13-Oct-21						380.00			380.00		
			380.00										
*	2,000	13-Oct-21						500.00			500.00		
			500.00										
*	3,500	29-Mar-22						875.00			875.00		
			875.00										
<b>Sub Total</b>								<b>1,755.00</b>			<b>1,755.00</b>		
<b>Sub Total</b>													
			<b>1,755.00</b>										
<b>CGC - COSTA GROUP HOLDINGS</b>													
*	20,000	07-Oct-21	800.00	342.86				1,142.86			1,142.86		
	20,000	07-Apr-22	1,000.00	428.57				1,428.57			1,428.57		
<b>Sub Total</b>								<b>2,571.43</b>			<b>2,571.43</b>		

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<b>CIM - CIMIC GROUP LTD</b>													
4,000	05-Jul-21	480.00	205.71					2,605.71			2,605.71		
		1,920.00											
4,000	07-Oct-21	336.00	144.00					1,824.00			1,824.00		
		1,344.00											
<b>Sub Total</b>		<b>816.00</b>	<b>349.71</b>					<b>4,429.71</b>			<b>4,429.71</b>		
<b>Sub Total</b>		<b>3,264.00</b>											
		<b>4080</b>											
<b>CWY - CLEANAWAY WASTE LTD</b>													
11,149	05-Oct-21	262.00	112.29					374.29			374.29		
11,149	06-Apr-22	68.28	29.27					302.41			302.41		
		204.86											
<b>Sub Total</b>		<b>330.28</b>	<b>141.56</b>					<b>676.70</b>			<b>676.70</b>		
<b>Sub Total</b>		<b>204.86</b>											
		<b>535.14</b>											

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<b>EDV - ENDEAVOUR</b>													
7,035	22-Sep-21	492.45	211.05					703.50			703.50		
7,035	28-Mar-22	879.37	376.88					1,256.25			1,256.25		
<b>Sub Total</b>		<b>1,371.82</b>	<b>587.93</b>					<b>1,959.75</b>			<b>1,959.75</b>		
<b>ELD - ELDERS LIMITED</b>													
7,000	17-Dec-21	308.00	132.00					1,672.00			1,672.00		
		1,232.00											
<b>Sub Total</b>		<b>308.00</b>	<b>132.00</b>					<b>1,672.00</b>			<b>1,672.00</b>		
<b>Sub Total</b>		<b>1,232.00</b>											
<b>FMG - FORTESCUE METALS GRP</b>													
2,000	30-Sep-21	4,220.00	1,808.57					6,028.57			6,028.57		
<b>Sub Total</b>		<b>4,220.00</b>	<b>1,808.57</b>					<b>6,028.57</b>			<b>6,028.57</b>		

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<b>GUD - G.U.D. HOLDINGS</b>													
* 3,500	04-Mar-22	595.00	255.00					850.00			850.00		
<b>Sub Total</b>		<b>595.00</b>	<b>255.00</b>					<b>850.00</b>			<b>850.00</b>		
<b>IFL - INSIGNIA FINANCIAL IIOOF HOLDings</b>													
* 10,000	22-Sep-21	200.00	85.71					285.71			285.71		
* 10,000	22-Sep-21	950.00	407.14					1,357.14			1,357.14		
20,000	01-Apr-22	2,360.00	1,011.43					3,371.43			3,371.43		
<b>Sub Total</b>		<b>3,510.00</b>	<b>1,504.28</b>					<b>5,014.28</b>			<b>5,014.28</b>		
<b>IPL - INCITEC PIVOT</b>													
20,000	02-Jul-21	200.00	85.71					285.71			285.71		
20,000	16-Dec-21	232.40	99.60					1,759.60			1,759.60		
		1,427.60											
<b>Sub Total</b>	<b>\$1860</b>	<b>432.40</b>	<b>185.31</b>					<b>2,045.31</b>			<b>2,045.31</b>		
<b>Sub Total</b>		<b>1,427.60</b>											

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		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>MFG - MAGELLAN FIN GRP LTD</b>													
* 1,500	23-Sep-21	1,283.62	550.13					2,261.63			2,261.63		
		427.88											
3,000	08-Mar-22	2,477.25	1,061.68					4,364.68			4,364.68		
		825.75											
<b>Sub Total</b>		<b>3,760.87</b>	<b>1,611.81</b>					<b>6,626.31</b>			<b>6,626.31</b>		
<b>Sub Total</b>	<b>\$5014.7</b>	<b>1,253.63</b>											
<b>NAB - NATIONAL AUST. BANK</b>													
6,397	02-Jul-21	3,838.20	1,644.94					5,483.14			5,483.14		
6,397	15-Dec-21	4,285.99	1,836.85					6,122.84			6,122.84		
<b>Sub Total</b>		<b>8,124.19</b>	<b>3,481.79</b>					<b>11,605.98</b>			<b>11,605.98</b>		
<b>ORG - ORIGIN ENERGY</b>													
15,000	01-Oct-21							1,125.00			1,125.00		
		1,125.00											
<b>Sub Total</b>								<b>1,125.00</b>			<b>1,125.00</b>		
<b>Sub Total</b>		<b>1,125.00</b>											

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<b>PAI - PLATINUM ASIA LTD</b>													
50,000	16-Sep-21	3,000.00	1,285.71					4,285.71			4,285.71		
50,000	18-Mar-22	1,250.00	535.71					1,785.71			1,785.71		
<b>Sub Total</b>		<b>4,250.00</b>	<b>1,821.42</b>					<b>6,071.42</b>			<b>6,071.42</b>		
<b>PDL - PENDAL GROUP LTD</b>													
7,000	01-Jul-21	119.00	51.00					1,241.00			1,241.00		
		1,071.00											
* 10,000	16-Dec-21	240.00	102.86					2,502.86			2,502.86		
		2,160.00											
<b>Sub Total</b>	<b>\$3590</b>	<b>359.00</b>	<b>153.86</b>					<b>3,743.86</b>			<b>3,743.86</b>		
<b>Sub Total</b>		<b>3,231.00</b>											
<b>PTM - PLATINUM ASSET</b>													
* 10,000	16-Sep-21	1,200.00	514.29					1,714.29			1,714.29		
10,000	18-Mar-22	1,000.00	428.57					1,428.57			1,428.57		
<b>Sub Total</b>		<b>2,200.00</b>	<b>942.86</b>					<b>3,142.86</b>			<b>3,142.86</b>		

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<b>RIO - RIO TINTO LIMITED</b>													
1,500	23-Sep-21	7,641.30	3,274.84					10,916.14			10,916.14		
1,500	23-Sep-21	3,759.60	1,611.26					5,370.86			5,370.86		
1,500	21-Apr-22	1,287.00	551.57					1,838.57			1,838.57		
1,500	21-Apr-22	8,655.60	3,709.54					12,365.14			12,365.14		
<b>Sub Total</b>		<b>21,343.50</b>	<b>9,147.21</b>					<b>30,490.71</b>			<b>30,490.71</b>		
<b>S32 - SOUTH32 LIMITED</b>													
* 10,000	07-Apr-22	1,194.87	512.09					1,706.96			1,706.96		
<b>Sub Total</b>		<b>1,194.87</b>	<b>512.09</b>					<b>1,706.96</b>			<b>1,706.96</b>		
<b>SUN - SUNCORP GROUP LTD</b>													
5,826	22-Sep-21	466.08	199.75					665.83			665.83		
5,826	22-Sep-21	2,330.40	998.74					3,329.14			3,329.14		
5,826	01-Apr-22	1,339.98	574.28					1,914.26			1,914.26		
<b>Sub Total</b>		<b>4,136.46</b>	<b>1,772.77</b>					<b>5,909.23</b>			<b>5,909.23</b>		

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		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>TLS - TELSTRA CORPORATION.</b>													
20,000	23-Sep-21	1,000.00	428.57					1,428.57			1,428.57		
20,000	23-Sep-21	600.00	257.14					857.14			857.14		
20,000	01-Apr-22	400.00	171.43					571.43			571.43		
20,000	01-Apr-22	1,200.00	514.29					1,714.29			1,714.29		
<b>Sub Total</b>		<b>3,200.00</b>	<b>1,371.43</b>					<b>4,571.43</b>			<b>4,571.43</b>		
<b>VEA - VIVA ENERGY GROUP</b>													
21,000	23-Sep-21	861.00	369.00					1,230.00			1,230.00		
21,000	22-Oct-21									1,302.00	1,302.00		
20,370	24-Mar-22	651.84	279.36					931.20			931.20		
<b>Sub Total</b>		<b>1,512.84</b>	<b>648.36</b>					<b>2,161.20</b>		<b>1,302.00</b>	<b>3,463.20</b>		

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

\* As at the ex-dividend date, this security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.

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# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2021 Through 30 June 2022

*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
<b>WDS - WOODSIDE ENERGY</b>													
3,000	24-Sep-21	1,231.02	527.58					1,758.60			1,758.60		
3,000	23-Mar-22	4,384.74	1,879.18					6,263.92			6,263.92		
<b>Sub Total</b>		<b>5,615.76</b>	<b>2,406.76</b>					<b>8,022.52</b>			<b>8,022.52</b>		
<b>WEB - WEBJET LIMITED</b>													
4,000	23-Dec-21	288.00	123.43					483.43			483.43		
		72.00											
<b>Sub Total</b>		<b>288.00</b>	<b>123.43</b>					<b>483.43</b>			<b>483.43</b>		
<b>Sub Total</b>	<b>\$360</b>	<b>72.00</b>											
<b>Dividends Total</b>		<b>125,644.93</b>	<b>53,847.84</b>					<b>196,747.36</b>		<b>1,302.00</b>	<b>198,049.36</b>		
		<b>17,254.59</b>											

Total = \$125644.93 + \$17254.59 = \$142899.52

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		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
TOTAL		125,644.93	53,847.84	2,386.98	2,793.28	279.42	279.42	204,330.50		3,376.00	207,985.92		(4,431.08)
		18,314.57		1,063.00	0.48						4,431.08		

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