



ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

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

Date	Description	Debit	Credit	Balance
16-Jun-22	Stephen Coombs & Sheryle Coombs (Everday Account); BSB 734-026; a/c 596909 (Stephen Pension)	(5,180.00)		242,484.64
16-Jun-22	Stephen Coombs & Sheryle Coombs (Everday Account); BSB 734-026; a/c 596909 (Sheryle Pension)	(25,230.00)		217,254.64
17-Jun-22	Direct Credit (STEPHEN COOMBS Sheryle NCC 21-22)		30,000.00	247,254.64
23-Jun-22	VIRTU SUPER PTY LTD; BSB 084-435; a/c 893077696 (COO02S)	(660.00)		246,594.64
30-Jun-22	Cash Deposit - Interest		239.51	246,834.15
30-Jun-22	Closing Balance	(3,095,071.52)	3,285,747.30	246,834.15

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.