

ORD MINNETT

EXPENSE SUMMARY

From 01 July 2021 Through 30 June 2022

Mr Stephen Maurice Coombs &

Mrs Sheryle Elizabeth Coombs

<Shoalbay S/F A/C>

Date	Description	Net Amount	GST	Gross Amount
	Management Fee			
19-Aug-2021	PARS Fee 01Jul2021 to 30Sep2021	6,391.35	639.14	7,030.49
23-Nov-2021	PARS Fee 01Oct2021 to 31Dec2021	6,764.39	676.44	7,440.83
17-Feb-2022	PARS Fee 01Jan2022 to 31Mar2022	6,549.04	654.90	7,203.94
19-May-2022	PARS Fee 01Apr2022 to 30Jun2022	6,917.48	691.75	7,609.23
	Management Fee Total	26,622.26	2,662.23	29,284.49
	TOTAL EXPENSES	26,622.26	2,662.23	29,284.49

$2662.23 * 75\% = \$1996.67$

Total adviser fees = $26,622.26 + (2662.23 - 1996.67)$
= $\$27,287.81$

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

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