

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
OMMCMT - ORD MINNETT CASH MANAGEMENT TRUST														
61,320	30-Sep-21			5.85				5.85			5.85			
77,885	31-Dec-21			4.06				4.06			4.06			
355,551	31-Mar-22			13.87				13.87			13.87			
246,834	30-Jun-22			239.51				239.51			239.51			
Sub Total								263.29			263.29			
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RFF - RURAL FUNDS GROUP														
17,500	29-Sep-21			45.73				263.48			263.48		(249.81)	
		217.75									249.81			
17,500	30-Dec-21			61.13				277.36			277.36		(235.94)	
		216.23									235.94			
Sub Total				106.86				540.84			540.84		(485.75)	
Sub Total				433.98							485.75			

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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