



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

$2662.23 \times 75\% = \$1996.67$

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*

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.