

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

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

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Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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AMC - AMCOR PLC													
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		
Sub Total								2,439.50			2,439.50		
Sub Total		2,439.50											
ANZ - ANZ BANKING GRP LTD													
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		
Sub Total		5,680.00	2,434.29					8,114.29			8,114.29		

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AWC - ALUMINA LIMITED													
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		
Sub Total		854.83	366.35					1,221.18			1,221.18		
BHP - BHP GROUP LIMITED													
*	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		
Sub Total		45,776.11	19,618.33					65,394.44			65,394.44		
BOQ - BANK OF QUEENSLAND.													
*	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		
Sub Total		3,740.00	1,602.86					5,342.86			5,342.86		

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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
BSL - BLUESCOPE STEEL LTD														
* 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												
Sub Total								1,755.00			1,755.00			
Sub Total		1,755.00												
CGC - COSTA GROUP HOLDINGS														
* 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			
Sub Total		1,800.00		771.43				2,571.43			2,571.43			

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CIM - CIMIC GROUP LTD													
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											
Sub Total		816.00		349.71				4,429.71			4,429.71		
Sub Total		3,264.00											
		<u>4080</u>											
CWY - CLEANAWAY WASTE LTD													
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											
Sub Total		330.28		141.56				676.70			676.70		
Sub Total		204.86											
		<u>535.14</u>											

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EDV - ENDEAVOUR													
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		
Sub Total		1,371.82	587.93					1,959.75			1,959.75		
ELD - ELDERS LIMITED													
7,000	17-Dec-21	308.00	132.00					1,672.00			1,672.00		
			1,232.00										
Sub Total		308.00	132.00					1,672.00			1,672.00		
Sub Total		1,232.00											
FMG - FORTESCUE METALS GRP													
2,000	30-Sep-21	4,220.00	1,808.57					6,028.57			6,028.57		
Sub Total		4,220.00	1,808.57					6,028.57			6,028.57		

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GUD - G.U.D. HOLDINGS													
* 3,500	04-Mar-22	595.00	255.00					850.00			850.00		
Sub Total		595.00	255.00					850.00			850.00		
IPL - INCITEC PIVOT													
	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										
Sub Total		432.40	185.31					2,045.31			2,045.31		
Sub Total		1,427.60											
IIFL - INSIGNIA FINANCIAL IIOOF HOLDINGS													
* 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		
Sub Total		3,510.00	1,504.28					5,014.28			5,014.28		

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MFG - MAGELLAN FIN GRP LTD														
* 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												
Sub Total		3,760.87	1,611.81					6,626.31			6,626.31			
Sub Total	\$5014.7	1,253.63												
NAB - NATIONAL AUST. BANK														
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			
Sub Total		8,124.19	3,481.79					11,605.98			11,605.98			
ORG - ORIGIN ENERGY														
15,000	01-Oct-21							1,125.00			1,125.00			
		1,125.00												
Sub Total								1,125.00			1,125.00			
Sub Total		1,125.00												

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PAI - PLATINUM ASIA LTD													
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		
Sub Total		4,250.00		1,821.42				6,071.42			6,071.42		
PDL - PENDAL GROUP LTD													
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									
Sub Total		\$3590	359.00	153.86				3,743.86			3,743.86		
Sub Total			3,231.00										
PTM - PLATINUM ASSET													
* 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		
Sub Total			2,200.00	942.86				3,142.86			3,142.86		

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RIO - RIO TINTO LIMITED													
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		
Sub Total		21,343.50	9,147.21					30,490.71			30,490.71		
S32 - SOUTH32 LIMITED													
*	10,000	07-Apr-22	1,194.87	512.09				1,706.96			1,706.96		
Sub Total		1,194.87	512.09					1,706.96			1,706.96		
SUN - SUNCORP GROUP LTD													
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		
Sub Total		4,136.46	1,772.77					5,909.23			5,909.23		

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TLS - TELSTRA CORPORATION.													
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		
Sub Total		3,200.00		1,371.43				4,571.43			4,571.43		
VEA - VIVA ENERGY GROUP													
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		
Sub Total		1,512.84		648.36				2,161.20		1,302.00	3,463.20		

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WDS - WOODSIDE ENERGY														
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			
Sub Total		5,615.76		2,406.76				8,022.52			8,022.52			
WEB - WEBJET LIMITED														
4,000	23-Dec-21	288.00		123.43				483.43			483.43			
				72.00										
Sub Total		288.00		123.43				483.43			483.43			
Sub Total \$360		72.00												
Dividends Total		125,644.93		53,847.84				196,747.36		1,302.00	198,049.36			
		17,254.59												

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

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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
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		

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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