

# **ORD MINNETT**

## **PORTFOLIO VALUATION**

Portfolio Details as at: 30 June 2022

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

<b>Code</b>	<b>Security Name</b>	<b>Quantity</b>	<b>Cost Base</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Assets %</b>	<b>Est. Yield %</b>	<b>Est. Annual Income</b>	<b>Est. Franking %</b>	<b>Est. Franking Credits</b>	<b>Est. Gross Yield %</b>
BQLD220829-160	BQLD TERM DEPOSIT @ 1.6% MATURING 29/08/2022	2,000,000	2,000,000.00		2,000,000.00	72.25	1.60	32,000.00			1.60
<b>Sub Total</b>			<b>2,000,000.00</b>		<b>2,000,000.00</b>	<b>72.25</b>		<b>32,000.00</b>			
<b>CASH</b>											
OMMCMT	ORD MINNETT CASH MANAGEMENT TRUST	246,834	246,834.15	1.00	246,834.15	8.92	0.23	570.80			0.23
<b>Sub Total</b>			<b>246,834.15</b>		<b>246,834.15</b>	<b>8.92</b>		<b>570.80</b>			
<b>TOTAL PORTFOLIO</b>			<b>2,687,057.53</b>		<b>2,768,337.98</b>	<b>100.00</b>	<b>2.74</b>	<b>75,757.36</b>		<b>18,508.53</b>	<b>3.41</b>

*\*The cash balance on the Portfolio Valuation will take into account transactions that have a settlement date after the report date and income that is due but not yet paid. Please refer to the Unsettled Accruals report for transaction details.*

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

*Note: Estimate information based on rolling 12 months actual data.*

**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.

# 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
18-May-22	Cash Deposit - Sold 11000 WEB @ 5.5501		60,715.49	1,228,708.15
18-May-22	Cash Deposit - Sold 20000 CGC @ 2.9800		59,272.20	1,287,980.35
18-May-22	Cash Deposit - Sold 5000 GUD @ 11.6500		57,929.62	1,345,909.97
18-May-22	Cash Deposit - Sold 375 MFGO @ 1.3350		445.63	1,346,355.60
18-May-22	Cash Deposit - Sold 30000 IFL @ 3.3000		98,455.50	1,444,811.10
18-May-22	Cash Deposit - Sold 25000 AWC @ 1.6300		40,525.87	1,485,336.97
18-May-22	Cash Deposit - Sold 4000 ANZ @ 25.5800		101,757.24	1,587,094.21
18-May-22	Cash Deposit - Sold 3500 BSL @ 17.6300		61,365.63	1,648,459.84
18-May-22	Cash Deposit - Sold 20000 TLS @ 3.9350		78,267.15	1,726,726.99
18-May-22	Cash Deposit - Sold 17000 WPR @ 2.4700		41,759.05	1,768,486.04
18-May-22	Cash Deposit - Sold 64161 SYA @ 0.2515		16,079.06	1,784,565.10
18-May-22	Cash Deposit - Sold 10000 S32 @ 4.3935		43,693.55	1,828,258.65
18-May-22	Cash Deposit - Sold 15000 PDL @ 5.1400		76,675.95	1,904,934.60
18-May-22	Cash Deposit - Sold 65000 SSM @ 0.8800		56,885.51	1,961,820.11
18-May-22	Cash Deposit - Sold 5826 SUN @ 11.9700		69,353.66	2,031,173.77
19-May-22	Cash Deposit - Sold 30926 PAI @ 0.9000		27,695.90	2,058,869.67
19-May-22	PARS Fee 01Apr2022 to 30Jun2022	(7,609.23)		2,051,260.44
23-May-22	Direct Credit (ORD MINNETT CMT NON-CONC CONT - SF)		167,833.13	2,219,093.57
26-May-22	Bank of Queensland Limited - Dividend		2,640.00	2,221,733.57
30-May-22	Cash Withdrawal - Purchase - BQLD Term Deposit @ 1.60% maturing 29/08/2022	(1,000,000.00)		1,221,733.57
31-May-22	Cash Withdrawal - Purchase - BQLD Term Deposit @ 1.6% maturing 29/08/2022	(1,000,000.00)		221,733.57
01-Jun-22	Direct Credit (ClickSuper p_vu_cc_9906483044)		1,505.63	223,239.20
03-Jun-22	VIRTU SUPER PTY LTD; BSB 084-435; a/c 893077696 (COO02S)	(550.00)		222,689.20
06-Jun-22	Cash Deposit - Sold 813 WDS @ 30.8900		24,975.44	247,664.64

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