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## TAX INVOICE

## **ORIGINAL** CONFIRMATION

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Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

## SOARES SMSF CO PTY LTD <SOARES SF A/C> 146 LAKE VIEW BVD

**KEYSBOROUGH VIC 3173** 

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU COMPANY: COMMONWEALTH BANK OF AUSTRALIA.			Ex Dividend	
			СВА	
SECURITY: ORDINARY FULLY PAID				
DATE:	15/08/2019	UNITS AT PRICE		
AS AT DATE:	15/08/2019	130 7	5.100000	
CONFIRMATION NO:	91888943		/	
ORDER NO:	N110199810	AVERAGE PRICE:	75.100000	
ACCOUNT NO:	3349847	PID 1402 HIN 8545	52941	
TOTAL UNITS:	130	ORDER COMPLE CONTRACT COMMENTS:	TED	
CONSIDERATION (AUD):	\$9,763.00	55502347 0402885695		
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee) APPLICATION MONEY:	\$19.95 \$0.00	105		
TOTAL COST:	\$9,782.95			
TOTAL GST:	\$1.81			
SETTLEMENT DATE:	19/08/2019			
PAYMENT METHOD - DIRECT DEBIT OF FUNDS FROM NOMINATED BANK A/C SETTLEMENT DATE.	-			

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.