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Confirmations

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Account:

Order Type: Buy
 Sell

Confirmation Number:

From: To:

Code:

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For the Period: 01 Jul 2019 to 30 Jun 2020

CommSecIRESS

Jul 2020

You have [Brokerage view](#)

8 more trade(s)
to go for free access in Jul

8 trades

You've placed 0 trade(s) in Jul. Place 8 more trade(s) and you'll receive free CommSecIRESS access in Jul.

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Confirmation Summary

As at Fri 17 Jul 2020 11:06 AM (Sydney time)

No. Buy Confirmations	No. Sell Confirmations	Total Confirmations	Value Buy Confirmations(\$)	Value Sell Confirmations(\$)	Total Value(\$)	Total Brokerage (\$)	Total GST on Brokerage (\$)
22	11	33	590,838.56	314,434.43	905,272.99	1,105.91	100.54

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33 results found

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Confirmation Number	Order Number	Trade Date	Buy/Sell	Security	Units	Average Price (\$)	Brokerage (inc GST)	Net Proceeds (\$)	Settlement Date	Confirmation Status	Download Confirmation
101180574	N122553931	10/06/2020	S	WES	630	43.970	33.24	27,667.86	12/06/2020	Confirmed	Download
98149214	N118322777	14/04/2020	S	NCM	652	27.800	29.95	18,095.65	16/04/2020	Confirmed	Download
97626316	N117569192	1/04/2020	S	BHP	894	30.100	32.30	26,877.10	3/04/2020	Confirmed	Download
97630447	N117569686	1/04/2020	S	WPL	1,316	20.000	31.58	26,288.42	3/04/2020	Confirmed	Download
97588560	N117458266	31/03/2020	B	NCM	652	23.000	29.95	15,025.95	2/04/2020	Confirmed	Download
97548507	N117457322	31/03/2020	S	ASX	338	79.900	32.41	26,973.79	2/04/2020	Confirmed	Download
97274042	N117024613	25/03/2020	S	BHP	933	31.300	35.05	29,167.85	27/03/2020	Confirmed	Download
97008866	N116708905	20/03/2020	S	WPL	1,603	17.170	33.03	27,490.48	24/03/2020	Confirmed	Download
96946133	N116617102	19/03/2020	B	WPL	1,603	15.600	30.01	25,036.81	23/03/2020	Confirmed	Download
96848579	N116513154	18/03/2020	B	ANZ	1,497	16.700	29.95	25,029.85	20/03/2020	Confirmed	Download
96780314	N116297568	17/03/2020	S	COL	1,649	17.000	33.64	27,999.36	19/03/2020	Confirmed	Download
96457060	N115912857	12/03/2020	B	WPL	1,316	19.000	30.01	25,034.01	16/03/2020	Confirmed	Download
96453873	N115985708	12/03/2020	B	NAB	1,330	18.800	30.01	25,034.01	16/03/2020	Confirmed	Download
96452006	N115985307	12/03/2020	B	WBC	1,351	18.500	29.95	25,023.45	16/03/2020	Confirmed	Download
96451651	N115982977	12/03/2020	B	BHP	933	26.800	30.01	25,034.41	16/03/2020	Confirmed	Download
96449401	N115982608	12/03/2020	B	CBA	381	65.700	30.04	25,061.74	16/03/2020	Confirmed	Download
96244690	N115731288	9/03/2020	B	BHP	894	27.950	29.95	25,017.25	11/03/2020	Confirmed	Download
96242772	N115730017	9/03/2020	B	VAS	671	74.500	59.98	50,049.48	11/03/2020	Confirmed	Download
95937154	N115367421	2/03/2020	B	VAS	629	79.500	60.01	50,065.51	4/03/2020	Confirmed	Download
95936814	N115367886	2/03/2020	B	WES	630	39.700	30.01	25,041.01	4/03/2020	Confirmed	Download
95882403	N115268159	28/02/2020	B	ASX	338	74.000	30.02	25,042.02	3/03/2020	Confirmed	Download
95734763	N115116981	26/02/2020	B	COL	1,649	15.160	29.95	25,028.79	28/02/2020	Confirmed	Download
95704735	N115088524	25/02/2020	B	BHP	687	36.400	30.01	25,036.81	27/02/2020	Confirmed	Download
95223494	N114485833	6/02/2020	S	CIM	893	29.982	32.13	26,741.99	10/02/2020	Confirmed	Download
94919269	N114108545	23/01/2020	B	CIM	893	28.000	30.01	25,034.01	28/01/2020	Confirmed	Download
93625625	N112396743	11/11/2019	S	WPL	794	34.100	32.49	27,042.91	13/11/2019	Confirmed	Download
93440830	N112220043	31/10/2019	B	ANZ	940	26.600	30.01	25,034.01	4/11/2019	Confirmed	Download
93426027	N112202368	30/10/2019	B	ANZ	906	27.600	30.01	25,035.61	1/11/2019	Confirmed	Download
92938048	N111547262	3/10/2019	B	NAB	893	28.000	30.01	25,034.01	7/10/2019	Confirmed	Download

92050419	N109892956	22/08/2019	S	WOW	1,380	36.340	60.18	50,089.02	26/08/2019	Confirmed	Download
91910011	N110226659	15/08/2019	B	WPL	794	31.500	30.01	25,041.01	19/08/2019	Confirmed	Download
91855445	N110159824	13/08/2019	B	CBA	315	79.495	30.05	25,071.02	15/08/2019	Confirmed	Download
91856586	N110160783	13/08/2019	B	SUN	1,822	13.720	29.95	25,027.79	15/08/2019	Confirmed	Download

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