

VAN DIEMEN SUPERANNUATION FUND
Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment	Accounting Treatment				Tax Treatment				Capital Loss				
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base		Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains
Shares in Listed Companies (Australian)													
ALQR.AX - ALS LIMITED													
	24/08/2020	08/06/2021	2,775.00	25,287.07	34,606.61	52 9,319.54	25,287.07	25,287.07	0.00	0.00	0.00	9,319.54	0.00
			2,775.00	25,287.07	34,606.61	9,319.54	25,287.07	25,287.07	0.00	0.00	0.00	9,319.54	0.00
ANZPE.AX - ANZ Capital Notes 2 (ANZPE)													
	19/03/2020	08/06/2021	270.00	25,386.21	27,049.28	53 1,663.07	25,386.21	25,386.21	0.00	0.00	1,663.07	0.00	0.00
			270.00	25,386.21	27,049.28	1,663.07	25,386.21	25,386.21	0.00	0.00	1,663.07	0.00	0.00
CBAPG.AX - CBA Peris X (CBAPG)													
	22/08/2018	08/06/2021	250.00	25,275.00	25,474.53	199.53	25,275.00	25,275.00	0.00	0.00	199.53	0.00	0.00
	23/08/2018	08/06/2021	350.00	35,385.00	35,664.35	279.35	35,385.00	35,385.00	0.00	0.00	279.35	0.00	0.00
	05/04/2018	08/06/2021	100.00	10,000.00	10,189.81	189.81	10,000.00	10,000.00	0.00	0.00	189.81	0.00	0.00
			700.00	70,660.00	71,328.69	54 668.69	70,660.00	70,660.00	0.00	0.00	668.69	0.00	0.00
JBH.AX - Jb Hi-Fi Limited (JBH)													
	11/10/2016	25/05/2021	114.00	2,986.80	5,333.55	2,346.75	2,986.80	2,986.80	0.00	0.00	2,346.75	0.00	0.00
	02/06/2014	25/05/2021	250.00	4,582.15	11,696.37	7,114.22	4,582.15	4,582.15	0.00	0.00	7,114.22	0.00	0.00
			364.00	7,568.95	17,029.92	55 9,460.97	7,568.95	7,568.95	0.00	0.00	9,460.97	0.00	0.00
PMGOLD.AX - Perth Mint Gold (PMGOLD)													
	17/10/2016	31/12/2020	6.00	101.36	140.40	39.04	101.36	101.36	0.00	0.00	39.04	0.00	0.00
			6.00	101.36	140.40	39.04	101.36	101.36	0.00	0.00	39.04	0.00	0.00
RIO.AX - RIO Tinto Limited													

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Investment	Accounting Treatment				Tax Treatment								
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)													
	24/05/2006	25/05/2021	88.00	6,952.18	10,451.76	3,499.58	6,952.18	6,952.18	0.00	0.00	3,499.58	0.00	0.00
	22/06/2011	25/05/2021	100.00	7,842.01	11,877.00	4,034.99	7,842.01	7,842.01	0.00	0.00	4,034.99	0.00	0.00
	14/10/2008	25/05/2021	100.00	7,833.75	11,877.00	4,043.25	7,833.75	7,833.75	0.00	0.00	4,043.25	0.00	0.00
	12/11/2008	25/05/2021	100.00	7,162.75	11,877.00	4,714.25	7,162.75	7,162.75	0.00	0.00	4,714.25	0.00	0.00
	24/08/2011	25/05/2021	100.00	6,967.77	11,877.00	4,909.23	6,967.77	6,967.77	0.00	0.00	4,909.23	0.00	0.00
	22/07/2010	25/05/2021	12.00	785.65	1,425.24	639.59	785.65	785.65	0.00	0.00	639.59	0.00	0.00
			500.00	37,544.11	59,385.00	21,840.89	37,544.11	37,544.11	0.00	0.00	21,840.89	0.00	0.00
WBCPH.LAX - WBC Capital Notes 5 (WBCPH)													
	22/08/2018	08/06/2021	710.00	70,883.74	72,335.44	1,451.70	70,883.74	70,883.74	0.00	0.00	1,451.70	0.00	0.00
			710.00	70,883.74	72,335.44	1,451.70	70,883.74	70,883.74	0.00	0.00	1,451.70	0.00	0.00
			5,325.00	237,431.44	281,875.34	44,443.90	237,431.44	237,431.44	0.00	0.00	35,124.36	9,319.54	0.00
			5,325.00	237,431.44	281,875.34	44,443.90	237,431.44	237,431.44	0.00	0.00	35,124.36	9,319.54	0.00

Sell Confirmation



MR M J & MRS K M MORRIS
VAN DIEMEN SUPER FUND A/C
PO BOX 27
WOOMBYE QLD 4559

Morgans Financial Limited
Level 29, 123 Eagle Street, Brisbane
GPO Box 202, Brisbane QLD 4001

Telephone: (07) 3334 4888
Settlements Facsimile: (07) 3839 1029

cce@morgans.com.au
www.morgans.com.au

Branch: Brisbane Dealers & Planners
Level 29 Riverside Centre
123 Eagle Street
Brisbane QLD 4000

Adviser: W Douglas & W Hickson (McNamara-
XD

Company ALS LIMITED (ALQ)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No	705220	2,775	12.6000	34,965.00
Confirmation No	13862520			
Confirmation Date	08/06/2021			
Settlement Date	10/06/2021			
		2,775	TOTAL	\$34,965.00

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage 1.00% \$349.65
GST Charges \$34.97

Net Proceeds incl GST \$34,580.38

Notes

Completed Order

- GST (75%) + 26.23
\$ 34606.61

The net proceeds of this transaction will be automatically deposited into your linked bank account on 10/06/2021.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date 10/06/2021 of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/c Name MR M J & MRS K M MORRIS

Conf. No. 13862520 A/c No. 705220

Amount \$34,580.38

Sell Confirmation



MR M J & MRS K M MORRIS
VAN DIEMEN SUPER FUND A/C
PO BOX 27
WOOMBYE QLD 4559

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Adviser: W Douglas & W Hickson (McNamara-

Company AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED (ANZPE)
Security Class CAP NOTE 6-BBSW+3.25% PERP NON-CUM RED T-03-22

		Quantity	Price	Consideration
Account No	705220	270	101.2200	27,329.40
Confirmation No	13862555			
Confirmation Date	08/06/2021			
Settlement Date	10/06/2021			
		270	TOTAL	\$27,329.40

For Morgans Best Execution Policy please
refer to www.morgans.com.au/bep

Brokerage 1.00% \$273.29
GST Charges \$27.33

Net Proceeds incl GST \$27,028.78

Notes

Completed Order

GST (75%) 20.50
\$27049.28

The net proceeds of this transaction will be automatically deposited into your linked bank account on 10/06/2021.

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A/c Name MR M J & MRS K M MORRIS

Conf. No. 13862555 A/c No. 705220

Amount \$27,028.78

Sell Confirmation



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Adviser: W Douglas & W Hickson (McNamara-

Company COMMONWEALTH BANK OF AUSTRALIA. (CBAPG)
Security Class CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25

		Quantity	Price	Consideration
Account No	705220	700	102.9534	72,067.38
Confirmation No	13862556			
Confirmation Date	08/06/2021			
Settlement Date	10/06/2021			
		700	TOTAL	\$72,067.38

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage 1.00% \$720.67
GST Charges \$72.07

Net Proceeds incl GST \$71,274.64

Notes
Completed Order

GST (758) 54.05
\$ 71,328.69

The net proceeds of this transaction will be automatically deposited into your linked bank account on 10/06/2021.

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A/c Name MR M J & MRS K M MORRIS Conf. No. 13862556 A/c No. 705220 Amount \$71,274.64

Sell Confirmation



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Company JB HI-FI LIMITED (JBH)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No	705220	364	47.2700	17,206.28
Confirmation No	13829913			
Confirmation Date	25/05/2021			
Settlement Date	27/05/2021			
		364	TOTAL	\$17,206.28

For Morgans Best Execution Policy please
refer to www.morgans.com.au/bep

Brokerage 1.00% \$172.06
GST Charges \$17.21

Net Proceeds incl GST \$17,017.01

Notes

Completed Order

GST (75%) 12.91
\$17029.92

The net proceeds of this transaction will be automatically deposited into your linked bank account on 27/05/2021.

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A/c Name MR M J & MRS K M MORRIS

Conf. No. 13829913 A/c No. 705220

Amount \$17,017.01

VAN DIEMEN SUPERANNUATION FUND



General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
Perth Mint Gold (PMGOLD) (PMGOLD.AX)					
31/12/2020	Migration of shares as Management fee		140.40		140.40 DR
			140.40		140.40 DR

Total Debits: 140.40

Total Credits: 0.00

56.7



Investor Centre

Transaction History

« View:

PMA, X*****4330 (MR MICHAEL JAMES MORRIS + MRS KERRY MARGUERITE MORRIS <VAN DIEMEN SUPER FUND A/C>)

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Transaction History from 01 Jul 2019 to 19 Oct 2021

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****4330	PMGOLD	31/12/2020	Migration	-3	2,457

Viewing 1 - 1 of 1

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Sell Confirmation



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Adviser: W Douglas & W Hickson (McNamara-

Company RIO TINTO LIMITED (RIO)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No	705220	500	120.0000	60,000.00
Confirmation No	13829957			
Confirmation Date	25/05/2021			
Settlement Date	27/05/2021			
		500	TOTAL	\$60,000.00

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage 1.00% \$600.00
GST Charges \$60.00

Net Proceeds incl GST \$59,340.00

Notes Completed Order

GST (75%) 45.00
\$ 59,340.00

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A/c Name MR M J & MRS K M MORRIS Conf. No. 13829957 A/c No. 705220 Amount \$59,340.00

Sell Confirmation



MR M J & MRS K M MORRIS
VAN DIEMEN SUPER FUND A/C
PO BOX 27
WOOMBYE QLD 4559

Morgans Financial Limited
Level 29, 123 Eagle Street, Brisbane
GPO Box 202, Brisbane QLD 4001

Telephone: (07) 3334 4888
Settlements Facsimile: (07) 3839 1029

cce@morgans.com.au
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123 Eagle Street
Brisbane QLD 4000

Adviser: W Douglas & W Hickson (McNamara-

Company WESTPAC BANKING CORPORATION (WBCPH)
Security Class CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25

		Quantity	Price	Consideration
Account No	705220	710	102.9360	73,084.56
Confirmation No	13862554			
Confirmation Date	08/06/2021			
Settlement Date	10/06/2021			
		710	TOTAL	\$73,084.56

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage 1.00% \$730.85
GST Charges \$73.09

Net Proceeds incl GST \$72,280.62

Notes

Completed Order

GST (75%) 54.82
\$72,335.44

The net proceeds of this transaction will be automatically deposited into your linked bank account on 10/06/2021.

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A/c Name MR M J & MRS K M MORRIS

Conf. No. 13862554 A/c No. 705220

Amount \$72,280.62

Buy Confirmation



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Adviser: W Douglas & W Hickson (McNam)

Company ALS LIMITED (ALQ)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	705220	2,775	9.0200	25,030.50
Confirmation No.	13253712			
Confirmation Date	20/08/2020			
Settlement Date	24/08/2020			
		2,775	TOTAL	\$25,030.50

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(1.00%) \$250.31
GST Charges \$25.03

Payment Due incl GST \$25,305.84

Notes Completed Order

- GST (15%) 18.77
\$25287.07

Recorded registration details
MR MICHAEL JAMES MORRIS
MRS KERRY MARGUERITE MORRIS
VAN DIEMEN SUPER FUND A/C
PO BOX 27
WOOMBYE QLD
4559

Payment will be automatically drawn from your linked bank account. It is your responsibility to ensure there are sufficient cleared funds available.

Direct debits will be processed the business day prior to the settlement date.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date of this transaction.

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A/c Name MR M J & MRS K M MORRIS Conf No. 13253712 A/c No. 705220 Amount \$25,305.84

Buy Confirmation



MR M J & MRS K M MORRIS
VAN DIEMEN SUPER FUND A/C
PO BOX 27
WOOMBYE QLD 4559

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Brisbane QLD 4000

Adviser: W Douglas & W Hickson (McNam)

Company AURIZON HOLDINGS LIMITED (AZJ)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	705220	5,375	4.6450	24,966.88
Confirmation No.	13253687			
Confirmation Date	20/08/2020			
Settlement Date	24/08/2020			
		5,375	TOTAL	\$24,966.88

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(1.00%) \$249.67
GST Charges \$24.97

Payment Due incl GST \$25,241.52

Notes Completed Order

- GST (15%) - 18.73

Recorded registration details
MR MICHAEL JAMES MORRIS
MRS KERRY MARGUERITE MORRIS
VAN DIEMEN SUPER FUND A/C
PO BOX 27
WOOMBYE QLD
4559

Payment will be automatically drawn from your linked bank account. It is your responsibility to ensure there are sufficient cleared funds available.

Direct debits will be processed the business day prior to the settlement date.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date of this transaction.

\$25,222.79

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A/c Name MR M J & MRS K M MORRIS

Conf No. 13253687 **A/c No.** 705220

Amount \$25,241.52

511



Investor Centre

Transaction History

<< View:

BOQ, X*****4330 (MR MICHAEL JAMES MORRIS + MRS KERRY MARGUERITE MORRIS <VAN DIEMEN SUPER FUND A/C>)

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Transaction History from 11 Oct 2019 to 11 Oct 2021

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****4330	BOQPF	30/11/2020	Miscellaneous Allotment	400	400

Viewing 1 - 1 of 1

Ask us now ^

Transaction History

<< View:

CBA, X*****4330 (MR MICHAEL JAMES MORRIS + MRS KERRY MARGUERITE MORRIS <VAN DIEMEN SUPER FUND A/C>)

 Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Transaction History from 01 Jul 2020 to 11 Oct 2021

 Security:

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****4330	CBAPG	09/06/2021	Holding Net Movement (CHESS 510)	-700	0
X*****4330	CBAPJ	01/04/2021	Float	200	200

Viewing 1 - 2 of 2

Buy Confirmation



MR M J & MRS K M MORRIS
VAN DIEMEN SUPER FUND A/C
PO BOX 27
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Level 29, 123 Eagle Street, Brisbane
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Brisbane QLD 4000

Adviser: W Douglas & W Hickson (McNamara-

Company BRICKWORKS LIMITED (BKW)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	705220	1,210	20.4387	24,730.83
Confirmation No.	13830153			
Confirmation Date	25/05/2021			
Settlement Date	27/05/2021			
		1,210	TOTAL	\$24,730.83

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(1.00%) \$247.31
GST Charges \$24.73

Payment Due incl GST \$25,002.87

Notes Completed Order

Recorded registration details
MR MICHAEL JAMES MORRIS
MRS KERRY MARGUERITE MORRIS
VAN DIEMEN SUPER FUND A/C
PO BOX 27
WOOMBYE QLD
4559

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Direct debits will be processed the business day prior to the settlement date.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date of this transaction.

GST (758) - 18.55

\$24,984.32

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A/c Name MR M J & MRS K M MORRIS

Conf No. 13830153 A/c No. 705220

Amount \$25,002.87

Buy Confirmation



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VAN DIEMEN SUPER FUND A/C
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Adviser: W Douglas & W Hickson (McNamara-)

Company SUNCORP GROUP LIMITED (SUN)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	705220	2,305	10.7157	24,699.69
Confirmation No.	13830149			
Confirmation Date	25/05/2021			
Settlement Date	27/05/2021			
		2,305	TOTAL	\$24,699.69

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(1.00%) \$247.00
GST Charges \$24.70

Payment Due incl GST \$24,971.39

Notes Completed Order

GST (758) - 18.53
\$24,952.86

Recorded registration details
MR MICHAEL JAMES MORRIS
MRS KERRY MARGUERITE MORRIS
VAN DIEMEN SUPER FUND A/C
PO BOX 27
WOOMBYE QLD
4559

Payment will be automatically drawn from your linked bank account. It is your responsibility to ensure there are sufficient cleared funds available.

Direct debits will be processed the business day prior to the settlement date.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/c Name MR M J & MRS K M MORRIS Conf No. 13830149 A/c No. 705220 Amount \$24,971.39

Buy Confirmation



MR M J & MRS K M MORRIS
VAN DIEMEN SUPER FUND A/C
PO BOX 27
WOOMBYE QLD 4559

Morgans Financial Limited
Level 29, 123 Eagle Street, Brisbane
GPO Box 202, Brisbane QLD 4001

Telephone: (07) 3334 4888
Settlements Facsimile: (07) 3839 1029

cce@morgans.com.au
www.morgans.com.au

Branch: Brisbane Dealers & Planners
Level 29 Riverside Centre
123 Eagle Street
Brisbane QLD 4000

Adviser: W Douglas & W Hickson (McNamara-)

Company CSL LIMITED (CSL)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	705220	84	291.7365	24,505.87
Confirmation No.	13830156			
Confirmation Date	25/05/2021			
Settlement Date	27/05/2021			
		84	TOTAL	\$24,505.87

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(1.00%) \$245.06
GST Charges \$24.51

Payment Due incl GST \$24,775.44

Notes Completed Order

GST (15%) - 18.38
\$24,757.06

Recorded registration details
MR MICHAEL JAMES MORRIS
MRS KERRY MARGUERITE MORRIS
VAN DIEMEN SUPER FUND A/C
PO BOX 27
WOOMBYE QLD
4559

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A/c Name MR M J & MRS K M MORRIS Conf No. 13830156 A/c No. 705220 Amount \$24,775.44

Buy Confirmation



MR M J & MRS K M MORRIS
 VAN DIEMEN SUPER FUND A/C
 PO BOX 27
 WOOMBYE QLD 4559

Morgans Financial Limited
 Level 29, 123 Eagle Street, Brisbane
 GPO Box 202, Brisbane QLD 4001

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 Level 29 Riverside Centre
 123 Eagle Street
 Brisbane QLD 4000

Adviser: W Douglas & W Hickson (McNamara)

Company APA GROUP (APA)
Security Class FULLY PAID UNITS STAPLED SECURITIES

		Quantity	Price	Consideration
Account No.	705220	3,655	9.2000	33,626.00
Confirmation No.	13862572			
Confirmation Date	08/06/2021			
Settlement Date	10/06/2021			
		3,655	TOTAL	\$33,626.00

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(1.00%) \$336.26
 GST Charges \$33.63

Payment Due incl GST \$33,995.89

Notes Completed Order

GST (15%) - 25.22.

Recorded registration details
 MR MICHAEL JAMES MORRIS
 MRS KERRY MARGUERITE MORRIS
 VAN DIEMEN SUPER FUND A/C
 PO BOX 27
 WOOMBYE QLD
 4559

Payment will be automatically drawn from your linked bank account. It is your responsibility to ensure there are sufficient cleared funds available.

\$33,970.67

Direct debits will be processed the business day prior to the settlement date.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/c Name MR M J & MRS K M MORRIS Conf No. 13862572 A/c No. 705220 Amount \$33,995.89