



POLITIS
INVESTMENT STRATEGIES
Politis Investment Strategies
AFS Licence No. 253125
ABN 71 106 823 241

1st FLOOR, NCYC COMMERCIAL CENTRE
91 HANNELL STREET
WICKHAM NSW 2293
Ph: + 612 4962 5525
Fax: + 612 4962 5526

SELL CONFIRMATION TAX INVOICE

THIS CONFIRMATION SHOULD BE
RETAINED FOR YOUR TAXATION RECORDS

UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD
UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD

Level 16, Chifley Tower
2 Chifley Square, Sydney NSW 2000
GPO Box 4151, SYDNEY NSW 2001

Mailing Address:
DURHAM SUPER FUND PTY LTD
< THE DURHAM FAMILY SUPERANNUATION FUND >
PO BOX 8
EAST MAITLAND NSW
AUSTRALIA 2323

Registration Address:
DURHAM SUPER FUND PTY LTD
< DURHAM FAMILY S/F A/C > ,
PO BOX 168/8
WICKHAM NSW
2293

ATTN: ADMIN8@POLITIS.COM.AU

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	DOWNER EDI LIMITED	Market Code:	DOW
Security:	ORDINARY FULLY PAID	ISIN:	AU000000DOW2

Account No:	6076168
Transaction No:	79239193
Transaction Date:	10.07.2019
As At Date:	09.07.2019
Advisor:	Belinda Richardson-MDA
Settlement Date:	11.07.2019 10:00am
Order:	Complete Order
Comments:	2148-000000000413203
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
2,365	6.8425	16,182.51
2,365	6.8425	16,182.51
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	32.37
	Misc Fees & Charges	
	Total GST Payable	3.24
Total Amount Payable: (AUD)		16,146.90

Message
Basis of Movement

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

This confirmation is issued by UBS Securities Australia Limited and is issued subject to: (a) the directions, decisions and requirements of the Market Operator, the Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (b) the customs and usages of the Market; and (c) the correction of errors and omissions.

UBS Securities Australia Limited AFSL 231098 ABN 62 008 586 481 is a Trading Participant of ASX, a Participant of Chi-X, and a General Participant of ASX Clear. Your order may have been executed on either or both markets of which UBS Securities Australia Limited is a Participant.

UBS Securities Australia Limited is not an Authorised Deposit-taking Institutions under the Banking Act 1959 (Cth). The obligations of UBS Securities Australia Limited do not represent deposits or other liabilities of UBS AG, and UBS AG does not stand behind, support or guarantee UBS Securities Australia Limited in any way.

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 2293

ATTN: ADMIN8@POLITIS.COM.AU

This Day: UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company: ISHARES EUROPE ETF	Market Code:	IEU
Security: EXCHANGE TRADED FUND UNITS FULLY PAID	ISIN:	AU0000000IEU6

Account No: 6076168	
Transaction No: 80077761	
Transaction Date: 06.08.2019	
As At Date:	
Advisor: Belinda Richardson-MDA	
Settlement Date: 08.08.2019	10:00am
Order: Complete Order	
Comments: 2148-000000000429682	
Condition:	
Crossed: All or part may have been crossed to you as principal	

Quantity	Price	Consideration
2,113	60.7200	128,301.36
2,113	60.7200	128,301.36
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	256.60
	Misc Fees & Charges	
	Total GST Payable	25.66
Total Amount Payable: (AUD)		128,019.10

Message

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

Basis of Movement

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ATTN: ADMIN8@POLITIS.COM.AU

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	ISHARES MSCI JAPAN ETF	Market Code:	IJP
Security:	EXCHANGE TRADED FUND UNITS FULLY PAID	ISIN:	AU000000IJP5

Account No: 6076168 Transaction No: 80077757 Transaction Date: 06.08.2019 As At Date: Advisor: Belinda Richardson-MDA Settlement Date: 08.08.2019 10:00am Order: Complete Order Comments: 2148-000000000430524 Condition: Crossed: All or part may have been crossed to you as principal	Quantity	Price	Consideration	
	549	77.8500	42,739.65	
	549	77.8500	42,739.65	
	All Brokerage & Fees have been charged by Politis Investment Strategies		Brokerage	85.48
			Misc Fees & Charges	
			Total GST Payable	8.55
Total Amount Payable: (AUD)			42,645.62	

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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ATTN: ADMIN8@POLITIS.COM.AU

This Day: UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company: ISHARES S&P 500 ETF	Market Code:	IVV
Security: EXCHANGE TRADED FUND UNITS FULLY PAID	ISIN:	AU0000000IVV8

Account No: 6076168	
Transaction No: 80077759	
Transaction Date: 06.08.2019	
As At Date:	
Advisor: Belinda Richardson-MDA	
Settlement Date: 08.08.2019	10:00am
Order: Complete Order	
Comments: 2148-000000000430820	
Condition:	
Crossed: All or part may have been crossed to you as principal	

Quantity	Price	Consideration
520	415.5000	216,060.00
520	415.5000	216,060.00
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	432.12
	Misc Fees & Charges	
	Total GST Payable	43.21
Total Amount Payable: (AUD)		215,584.67

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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PO BOX 168/8
WICKHAM NSW
2293

ATTN: ADMIN8@POLITIS.COM.AU

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	ISHARES TREASURY ETF	Market Code:	IGB
Security:	EXCHANGE TRADED FUND UNITS FULLY PAID	ISIN:	AU000000IGB1

		Quantity	Price	Consideration
Account No:	6076168	2,692	113.5400	305,649.68
Transaction No:	81169464			
Transaction Date:	11.09.2019			
As At Date:				
Advisor:	Belinda Richardson-MDA			
Settlement Date:	13.09.2019			
				10:00am
Order:	Complete Order			
Comments:	2148-000000000456469			
Condition:				
Crossed:	All or part may have been crossed to you as principal			
		2,692	113.5400	305,649.68
		All Brokerage & Fees have been charged by Politis Investment Strategies		
			Brokerage	611.30
			Misc Fees & Charges	
			Total GST Payable	61.13
		Total Amount Payable: (AUD)		304,977.25

Message
Basis of Movement

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

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2293

ATTN: ADMIN8@POLITIS.COM.AU

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF	Market Code:	QPON
Security:	EXCHANGE TRADED FUND UNITS FULLY PAID	ISIN:	AU00000QPON6

Account No:	6076168
Transaction No:	86647220
Transaction Date:	02.03.2020
As At Date:	
Advisor:	Sharnee Lawrence - MDA
Settlement Date:	04.03.2020 10:00am
Order:	Complete Order
Comments:	2148-000000000479193
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
54	25.7282	1,389.32
54	25.7281	1,389.32
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	2.08
	Misc Fees & Charges	
	Total GST Payable	0.21
Total Amount Payable: (AUD)		1,387.03

Message

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

Basis of Movement
Ex dividend

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ATTN: ADMIN8@POLITIS.COM.AU

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	VANGUARD AUSTRALIAN CORP FIXED INTEREST INDEX ETF	Market Code:	VACF
Security:	EXCHANGE TRADED FUND UNITS FULLY PAID	ISIN:	AU00000VACF9

Account No:	6076168
Transaction No:	86670723
Transaction Date:	02.03.2020
As At Date:	
Advisor:	Sharnee Lawrence - MDA
Settlement Date:	04.03.2020 10:00am
Order:	Complete Order
Comments:	2148-000000000479855
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
3,742	53.9401	201,843.85
3,742	53.9401	201,843.85
All Brokerage & Fees have been charged by Politis Investment Strategies		
Brokerage		302.77
Misc Fees & Charges		
Total GST Payable		30.28
Total Amount Payable: (AUD)		201,510.80

Message
Basis of Movement

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

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ATTN: ADMIN8@POLITIS.COM.AU

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	COMPUTERSHARE LIMITED.	Market Code:	CPU
Security:	ORDINARY FULLY PAID	ISIN:	AU0000000CPU5

		Quantity	Price	Consideration
Account No:	6076168	872	13.8194	12,050.52
Transaction No:	86866054			
Transaction Date:	05.03.2020			
As At Date:	04.03.2020			
Advisor:	Sharnee Lawrence - MDA			
Settlement Date:	06.03.2020			
	10:00am			
Order:	Complete Order			
Comments:	2148-000000000496521			
Condition:				
Crossed:	All or part may have been crossed to you as principal			
		872	13.8194	12,050.52
		All Brokerage & Fees have been charged by Politis Investment Strategies		
			Brokerage	18.08
			Misc Fees & Charges	
			Total GST Payable	1.81
		Total Amount Payable: (AUD)		12,030.63

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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ATTN: ADMIN8@POLITIS.COM.AU

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	OIL SEARCH LIMITED	Market Code:	OSH
Security:	10 TOEA ORDINARY FULLY PAID	ISIN:	PG0008579883

Account No:	6076168
Transaction No:	86867853
Transaction Date:	05.03.2020
As At Date:	04.03.2020
Advisor:	Sharnee Lawrence - MDA
Settlement Date:	06.03.2020 10:00am
Order:	Complete Order
Comments:	2148-000000000494965
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
2,259	5.2720	11,909.45
2,259	5.2720	11,909.45
All Brokerage & Fees have been charged by Politis Investment Strategies		
Brokerage		17.86
Misc Fees & Charges		
Total GST Payable		1.79
Total Amount Payable: (AUD)		11,889.80

Message

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

Basis of Movement

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ATTN: ADMIN8@POLITIS.COM.AU

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	TABCORP HOLDINGS LIMITED	Market Code:	TAH
Security:	ORDINARY FULLY PAID	ISIN:	AU0000000TAH8

Account No:	6076168
Transaction No:	86874990
Transaction Date:	05.03.2020
As At Date:	04.03.2020
Advisor:	Sharnee Lawrence - MDA
Settlement Date:	06.03.2020 10:00am
Order:	Complete Order
Comments:	2148-000000000493416
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
3,991	3.7107	14,809.40
3,991	3.7107	14,809.40
All Brokerage & Fees have been charged by Politis Investment Strategies		
Brokerage		22.21
Misc Fees & Charges		
Total GST Payable		2.22
Total Amount Payable: (AUD)		14,784.97

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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ATTN: ADMIN8@POLITIS.COM.AU

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	ISHARES S&P 500 ETF	Market Code:	IVV
Security:	EXCHANGE TRADED FUND UNITS FULLY PAID	ISIN:	AU0000000IVV8

Account No:	6076168
Transaction No:	87660930
Transaction Date:	20.03.2020
As At Date:	19.03.2020
Advisor:	Sharnee Lawrence - MDA
Settlement Date:	23.03.2020 10:00am
Order:	Complete Order
Comments:	2148-000000000507139
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
508	415.9818	211,318.75
508	415.9818	211,318.75
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	316.98
	Misc Fees & Charges	
	Total GST Payable	31.70
Total Amount Payable: (AUD)		210,970.07

Message
Basis of Movement

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

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ATTN: ADMIN8@POLITIS.COM.AU

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	VANGUARD FTSE EUROPE SHARES ETF	Market Code:	VEQ
Security:	EXCHANGE TRADED FUND UNITS FULLY PAID	ISIN:	AU000000VEQ7

Account No: 6076168 Transaction No: 87660928 Transaction Date: 20.03.2020 As At Date: 19.03.2020 Advisor: Sharnee Lawrence - MDA Settlement Date: 23.03.2020 10:00am Order: Complete Order Comments: 2148-000000000507552 Condition: Crossed: All or part may have been crossed to you as principal	Quantity	Price	Consideration
	1,009	45.6200	46,030.58
	1,009	45.6200	46,030.58
	All Brokerage & Fees have been charged by Politis Investment Strategies		
		Brokerage	69.05
		Misc Fees & Charges	
		Total GST Payable	6.91
	Total Amount Payable: (AUD)		45,954.62

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	ATLAS ARTERIA	Market Code:	ALX
Security:	FPO STAP US PROHIBITED EXCLUDING QUP	ISIN:	AU0000013559

Account No:	6076168
Transaction No:	89624295
Transaction Date:	11.05.2020
As At Date:	
Advisor:	Sharnee Lawrence - MDA
Settlement Date:	13.05.2020 10:00am
Order:	Complete Order
Comments:	2148-000000000525356
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
7	6.1155	42.81
7	6.1157	42.81
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.06
	Misc Fees & Charges	
	Total GST Payable	0.01
Total Amount Payable: (AUD)		42.74

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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ATTN: ADMIN8@POLITIS.COM.AU

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	APA GROUP	Market Code:	APA
Security:	FULLY PAID UNITS STAPLED SECURITIES	ISIN:	AU0000000APA1

Account No: 6076168 Transaction No: 89622773 Transaction Date: 11.05.2020 As At Date: Advisor: Sharnee Lawrence - MDA Settlement Date: 13.05.2020 10:00am Order: Complete Order Comments: 2148-000000000524197 Condition: Crossed: All or part may have been crossed to you as principal	Quantity	Price	Consideration
	841	11.5903	9,747.44
	841	11.5903	9,747.44
	All Brokerage & Fees have been charged by Politis Investment Strategies		
		Brokerage	14.62
		Misc Fees & Charges	
		Total GST Payable	1.46
	Total Amount Payable: (AUD)		9,731.36

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	GOODMAN GROUP	Market Code:	GMG
Security:	FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	ISIN:	AU000000GMG2

Quantity	Price	Consideration
3	14.5027	43.51
3	14.5033	43.51
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.07
	Misc Fees & Charges	
	Total GST Payable	0.01
Total Amount Payable: (AUD)		43.43

Account No:	6076168
Transaction No:	89625565
Transaction Date:	11.05.2020
As At Date:	
Advisor:	Sharnee Lawrence - MDA
Settlement Date:	13.05.2020 10:00am
Order:	Complete Order
Comments:	2148-000000000526112
Condition:	
Crossed:	All or part may have been crossed to you as principal

Message

Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	ORORA LIMITED	Market Code:	ORA
Security:	ORDINARY FULLY PAID	ISIN:	AU0000000ORA8

Account No:	6076168
Transaction No:	89610405
Transaction Date:	11.05.2020
As At Date:	
Advisor:	Sharnee Lawrence - MDA
Settlement Date:	13.05.2020 10:00am
Order:	Complete Order
Comments:	2148-000000000518128
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
2,695	2.4238	6,532.14
2,695	2.4238	6,532.14
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	9.80
	Misc Fees & Charges	
	Total GST Payable	0.98
Total Amount Payable: (AUD)		6,521.36

Message
Basis of Movement

FX Settlement Details	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	

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UBS Securities Australia Limited AFSL 231098 ABN 62 008 586 481 is a Trading Participant of ASX, a Participant of Chi-X, and a General Participant of ASX Clear. Your order may have been executed on either or both markets of which UBS Securities Australia Limited is a Participant.

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Delivery Instructions

The Total Amount Payable to you falls due on Settlement Date. All Documents and Security Holder Information required by UBS must be provided on Trade Date.



POLITIS
INVESTMENT STRATEGIES
Politis Investment Strategies
AFS Licence No. 253125
ABN 71 106 823 241

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91 HANNELL STREET
WICKHAM NSW 2293
Ph: + 612 4962 5525
Fax: + 612 4962 5526

SELL CONFIRMATION TAX INVOICE

THIS CONFIRMATION SHOULD BE
RETAINED FOR YOUR TAXATION RECORDS

UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD
UBS Securities Australia Limited
AFS Licence No. 231098
ABN 62 008 586 481
PARTICIPANT OF ASX GROUP
PARTICIPANT OF CHI-X AUSTRALIA PTY LTD

Level 16, Chifley Tower
2 Chifley Square, Sydney NSW 2000
GPO Box 4151, SYDNEY NSW 2001

Mailing Address:
DURHAM SUPER FUND PTY LTD
< THE DURHAM FAMILY SUPERANNUATION FUND >
PO BOX 8
EAST MAITLAND NSW
AUSTRALIA 2323

Registration Address:
DURHAM SUPER FUND PTY LTD
< DURHAM FAMILY S/F A/C > ,
PO BOX 168/8
WICKHAM NSW
2293

ATTN: ADMIN8@POLITIS.COM.AU

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	RAMSAY HEALTH CARE LIMITED	Market Code:	RHC
Security:	ORDINARY FULLY PAID	ISIN:	AU000000RHC8

Account No:	6076168
Transaction No:	89605747
Transaction Date:	11.05.2020
As At Date:	
Advisor:	Sharnee Lawrence - MDA
Settlement Date:	13.05.2020 10:00am
Order:	Complete Order
Comments:	2148-000000000515457
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
1	61.3921	61.39
1	61.3900	61.39
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.09
	Misc Fees & Charges	
	Total GST Payable	0.01
Total Amount Payable: (AUD)		61.29

Message

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

Basis of Movement

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2293

ATTN: ADMIN8@POLITIS.COM.AU

This Day:	UBS Securities Australia Limited has sold for you	Market:	ASX or CHI-X
Company:	SEEK LIMITED	Market Code:	SEK
Security:	ORDINARY FULLY PAID	ISIN:	AU0000000SEK6

Account No:	6076168
Transaction No:	89616287
Transaction Date:	11.05.2020
As At Date:	
Advisor:	Sharnee Lawrence - MDA
Settlement Date:	13.05.2020 10:00am
Order:	Complete Order
Comments:	2148-000000000520394
Condition:	
Crossed:	All or part may have been crossed to you as principal

Quantity	Price	Consideration
2	17.3526	34.71
2	17.3550	34.71
All Brokerage & Fees have been charged by Politis Investment Strategies		
	Brokerage	0.05
	Misc Fees & Charges	
	Total GST Payable	0.01
Total Amount Payable: (AUD)		34.65

Message

FX Settlement Details
Settlement Currency:
Exchange Rate:
Settlement Amount:

Basis of Movement

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