

CAPSTONE FINANCIAL PLANNING PTY LTD
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LEVEL 14
461 BOURKE STREET
MELBOURNE VIC 3000
Telephone 03 8622 0700
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Email info@capstonefp.com.au

CONFIRMATION

Please retain for taxation purposes

MR ROBERT ARTHUR EVANS + MRS MARILYN KAYE EVANS <PAYASO PTY LTD S/F A/C>

**PO BOX 1106
ORANGE NSW 2800**

ORDER TAKER: BANP3

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY NATIONAL AUSTRALIA BANK LIMITED
SECURITY CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23

Cum Dividend Stock

NABPE

DATE: 22/12/2020
AS AT DATE: 22/12/2020
CONFIRMATION NO: 34576730
ORDER NO: 5CG58-V
ACCOUNT NO: 6019525
TOTAL UNITS: 500
CONSIDERATION (AUD): \$50,450.03
BROKERAGE & COSTS INCL GST: \$75.67
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$50,374.36
TOTAL GST: \$6.88
SETTLEMENT DATE: 24/12/2020

		UNITS AT PRICE	
	82		100.900000
	34		100.901000
	384		100.900000
	AVERAGE PRICE:		100.900068

PID 6381 HIN 55127875

ORDER COMPLETED

Crossed Trade

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

If not already provided, Security Document and/or Holder Information to be provided by 24/12/2020

1. This Confirmation Contract Note is issued subject to:
(a) The current Terms and Conditions of Share Trading Account;
(b) The 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, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix 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.
2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.
Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausix is 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.

Brokerage & costs may include advice and/or service fees charged to you by your Adviser (where applicable), refer to your Adviser for further details.