

BUY

ADVISOR: MIDSEC PTY LTD

BRANCH: MIDSEC PTY LTD

ORIGINAL

TAX INVOICE

REGISTRATION DETAILS

JR AND LD ROGERS PTY LTD <JR AND LD ROGERS S/F A/C>
125A HALSEY ROAD
HENLEY BEACH SOUTH SA 5022

JR AND LD ROGERS PTY LTD
<JR AND LD ROGERS S/F A/C>,
125A HALSEY ROAD
HENLEY BEACH SOUTH SA 5022

AMO: CXA

THIS DAY 31/05/2023 WE HAVE BOUGHT ON YOUR ACCOUNT

ANZ COMPANY : ANZ GROUP HOLDINGS LIMITED
AU0000000ANZ3 SECURITY : ORDINARY FULLY PAID

AS AT DATE :	31/05/2023
ACCOUNT NO :	81668
CONTRACT NO :	2943441
TOTAL UNITS :	301
AVERAGE PRICE :	23.040000
SETTLEMENT DATE :	02/06/2023

CONSIDERATION :	6,935.04
BROKERAGE INCL GST:	49.50
STAMP DUTY :	0.00
NETT COST:	6,984.54
TOTAL GST:	4.50
MINIMUM BROKERAGE CHARGED	

PID 3556 HIN *****391
ORDER COMPLETED

CONTRACT COMMENTS:

Funds will be debited from your nominated bank account on file, please ensure that there are sufficient cleared funds on or before Settlement Date. If there is no debit facility nominated on your account please BPAY by the Settlement Date using the BPAY details provided.



Billers Code: 256339
Ref: 816686

Telephone / Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

@Registered to BPAY Pty Ltd ABN 69 079 137 518

This trade was executed by FinClear Execution Ltd ABN 56 061 751 102 AFSL 246842 (**FinClear Execution**) and cleared and settled by FinClear Pty Ltd ABN 63 607 164 714 AFSL 246842 (**FinClear**)

This Confirmation Contract Note is issued by FinClear Execution and is issued subject to:

(a) The directions, decisions and requirements of the relevant market operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the ASX Settlement Rules, the customs and usages of the market operators, the correction of any errors and/or omissions; and.

(b) FinClear Executions Terms of Trade <https://finclear.com.au/finex-terms-of-trade-form/>

FinClear Execution is an ASX, Cboe and NSX Market Participant

FinClear Execution Ltd and FinClear Pty Ltd | Address: Level 8, 118 Mount Street, North Sydney NSW 2060 | Telephone: 1800 649 518 | Email: finclearops@finclear.com.au