

Buy Confirmation



MR R M & MRS B J COLES
COLES CHOICE MEATS S/F A/C
PO BOX 36
SPALDING SA 5454

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

Telephone: (08) 8464 5000
Settlements Facsimile: (07) 3839 1029

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

Branch: Adelaide Office
Level 1
70 Hindmarsh Square
Adelaide SA 5000

Adviser: Miller Leese/Ralph Bryant

Company SIGMA HEALTHCARE LIMITED (SIG)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	668040	10,000	0.5700	5,700.00
Confirmation No.	12426483			
Confirmation Date	05/07/2019			
Settlement Date	09/07/2019			

Payment of cleared funds for this contract must be received by 10.30am (AEST) on the nominated settlement day in order to avoid additional charges. Please see page 2 for details.

	10,000	TOTAL	\$5,700.00
--	---------------	--------------	-------------------

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

Brokerage(1.75%)	\$100.00
GST Charges	\$10.00

Payment Due incl GST **\$5,810.00**

Notes Completed Order

There are no pre-arranged settlement instructions established on this account.

Recorded registration details
MR RODNEY MARK COLES
MRS BEVERLEY JOY COLES
COLES CHOICE MEATS S/F A/C
PO BOX 36
SPALDING SA
5454

Your available payment options (see details on page two)

1. Offset against funds held
2. Biller code: 6197 Ref: 6680409
3. Deposit in Morgans Trust Account
Bank Name: ANZ BSB: 014-002 A/c No: 775451376
A/c Name: MORGANS FINANCIAL LIMITED A/c Ref: 668040
4. Cheque, Mail to: GPO BOX 242, ADELAIDE SA 5001

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.

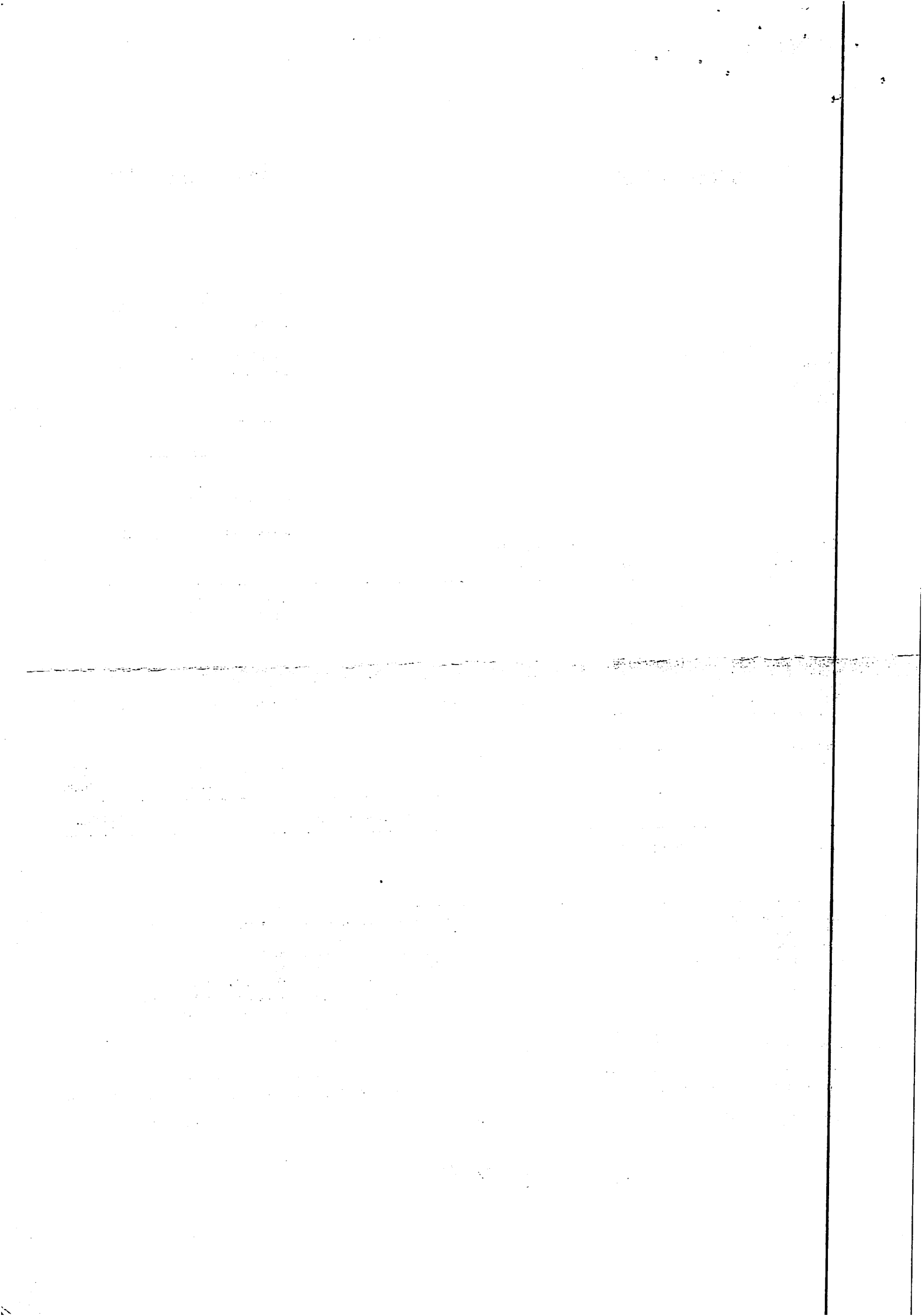
A/c Name MR R M & MRS B J COLES

Conf No. 12426483 **A/c No.** 668040

Amount \$5,810.00

ABN 49 010 669 726 • AFSL 235410 • A Participant of ASX Group • A Participant Member of NSXA • A Professional Partner of the Financial Planning Association of Australia • PID 04064

BDA 6.7.19





Australia and New Zealand
Banking Group Limited
ABN 11 005 357 522

Close | Print

Lodgement Receipt - Pay BPAY Bills

Date: 06/07/2019

From account

From: V2 PLUS Account

BPAY® payment details

To: MORGANS FINANCIAL - morgans
Biller code: 6197
Reference: 6680409
Amount \$: \$5,810.00

Transfer details

Transfer instructions: Pay no earlier than 06/07/2019

Lodgement number: 1621917201

(FOR ENQUIRIES)

Receipt number: 447310

IMPORTANT INFORMATION

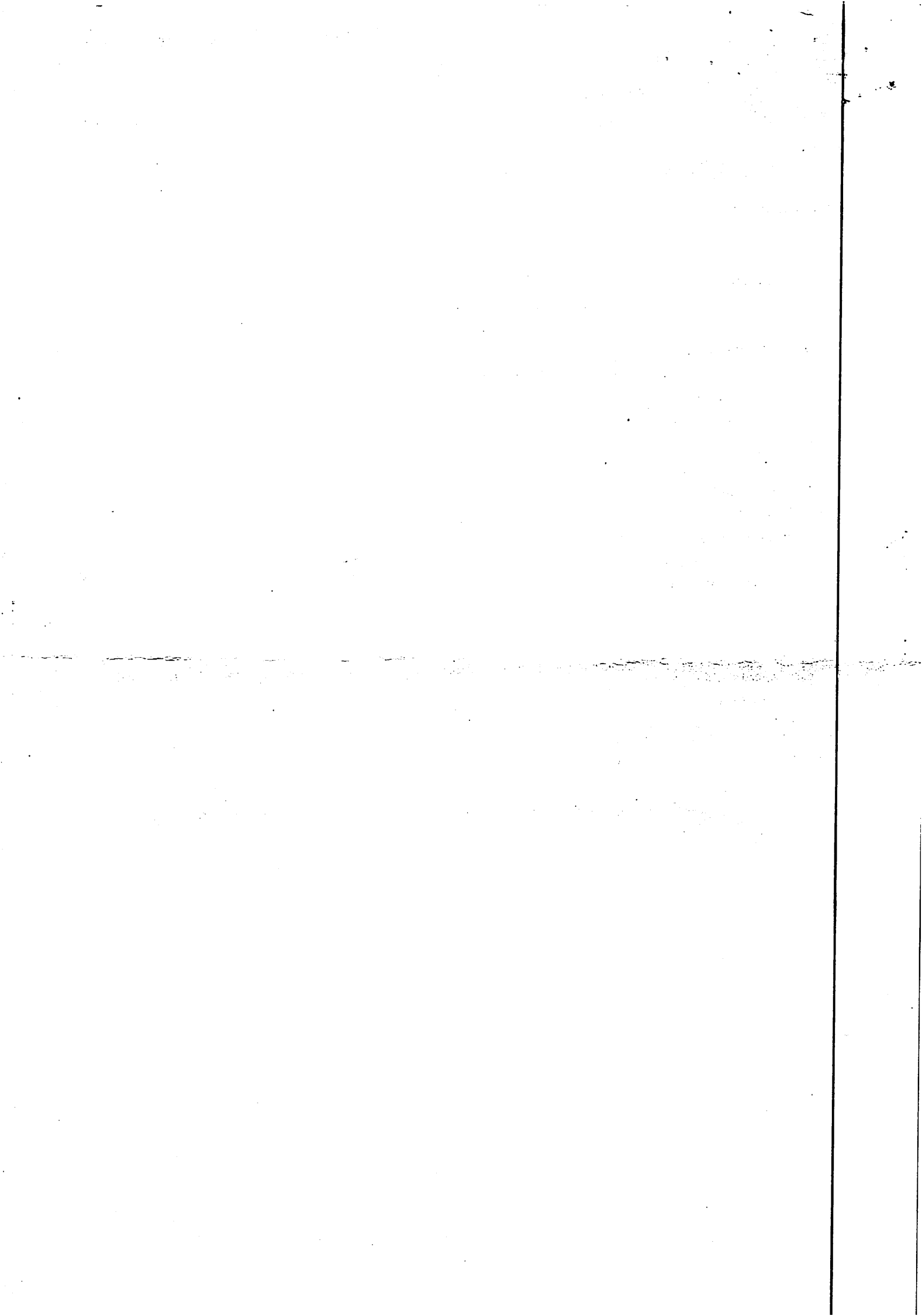
This is your lodgement receipt confirming your bill has been lodged for processing by us. When the payee's account will be credited will depend on the policy and systems of the payee's bank.

Your receipt number will be indicated if you made an immediate payment.

If you made a future-dated payment you should log on to ANZ Internet Banking after the payment date for your receipt number and to confirm that your payment has been processed by us.

BPAY® Registered to BPAY® PTY LTD. ABN 69 079 137 518.

© Australia and New Zealand Banking Group Limited (ANZ) 2015 ABN 11 005 357 522.



\$10120.

Buy Confirmation



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

Telephone: (08) 8464 5000
Settlements Facsimile: (07) 3839 1029

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

Branch: Adelaide Office
Level 1
70 Hindmarsh Square
Adelaide SA 5000

Adviser: Miller Leese/Ralph Bryant

MR R M & MRS B J COLES
COLES CHOICE MEATS S/F A/C
PO BOX 36
SPALDING SA 5454

Company STRIKE ENERGY LIMITED (STX)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	668040	20,000	0.2600	5,200.00
Confirmation No.	12572661			
Confirmation Date	20/09/2019			
Settlement Date	24/09/2019			

Payment of cleared funds for this contract must be received by 10.30am (AEST) on the nominated settlement day in order to avoid additional charges. Please see page 2 for details.	20,000	TOTAL	\$5,200.00
--	---------------	--------------	-------------------

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

Brokerage(1.92%)	\$100.00
GST Charges	\$10.00

Payment Due incl GST \$5,310.00

Notes Completed Order

There are no pre-arranged settlement instructions established on this account.

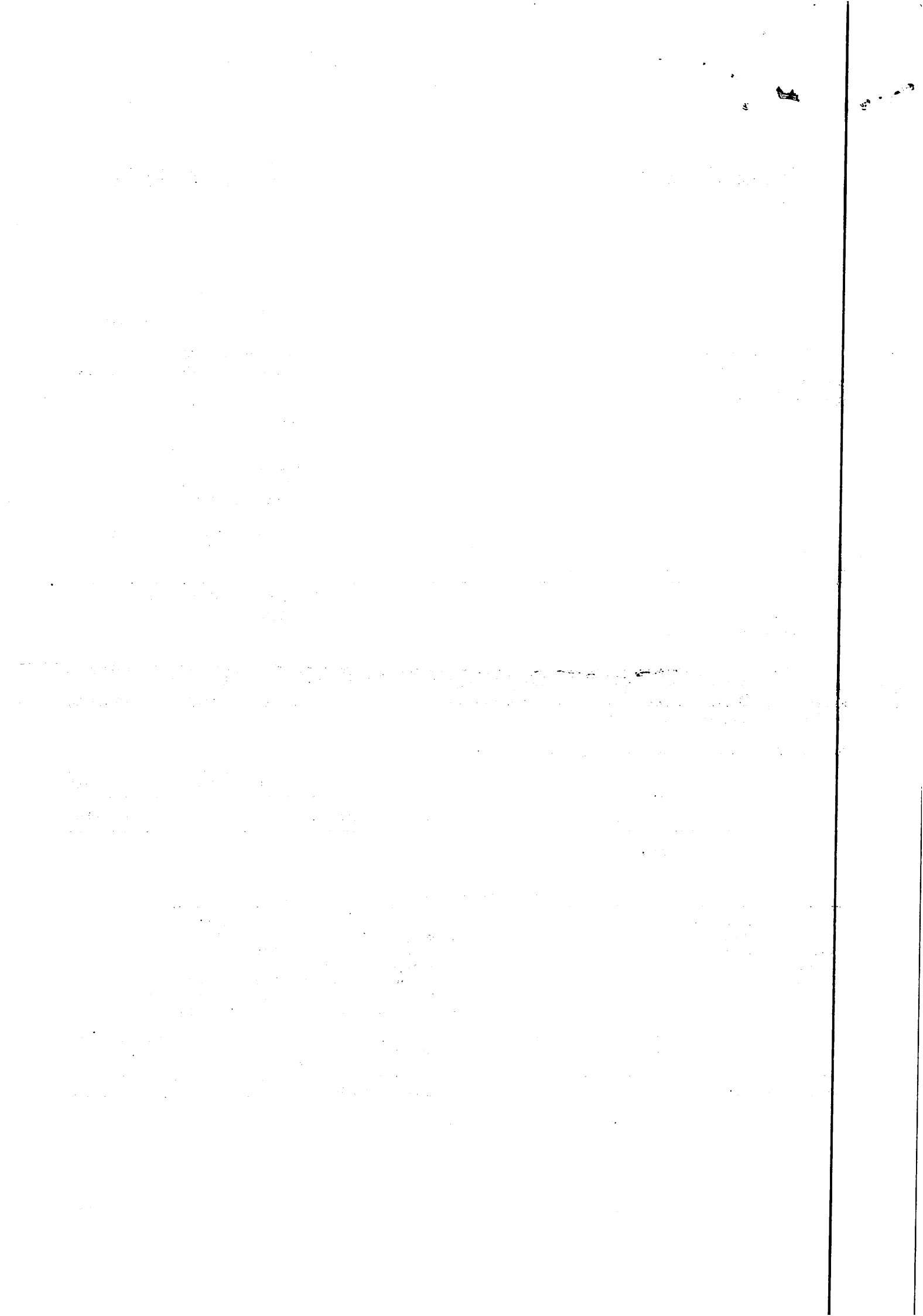
Recorded registration details
MR RODNEY MARK COLES
MRS BEVERLEY JOY COLES
COLES CHOICE MEATS S/F A/C
PO BOX 36
SPALDING SA
5454

Your available payment options (see details on page two)

- Offset against funds held
- Biller code: 6197 Ref: 6680409
- Deposit in Morgans Trust Account
Bank Name: ANZ BSB: 014-002 A/c No: 775451376
A/c Name: MORGANS FINANCIAL LIMITED A/c Ref: 668040
- Cheque, Mail to: GPO BOX 242, ADELAIDE SA 5001

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 R M & MRS B J COLES Conf No. 12572661 A/c No. 668040 Amount \$5,310.00



Buy Confirmation



MR R M & MRS B J COLES
COLES CHOICE MEATS S/F A/C
PO BOX 36
SPALDING SA 5454

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

Telephone: (08) 8464 5000
Settlements Facsimile: (07) 3839 1029

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

Branch: Adelaide Office
Level 1
70 Hindmarsh Square
Adelaide SA 5000

Adviser: Miller Leese/Ralph Bryant

Company JERVOIS MINING LIMITED (JRV)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	668040	20,000	0.2350	4,700.00
Confirmation No.	12571700			
Confirmation Date	20/09/2019			
Settlement Date	24/09/2019			

Payment of cleared funds for this contract must be received by 10.30am (AEST) on the nominated settlement day in order to avoid additional charges. Please see page 2 for details.

20,000	TOTAL	\$4,700.00
--------	-------	------------

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

Brokerage(2.13%)	\$100.00
GST Charges	\$10.00

Payment Due incl GST	\$4,810.00
-----------------------------	-------------------

Notes Completed Order

There are no pre-arranged settlement instructions established on this account.

Recorded registration details
MR RODNEY MARK COLES
MRS BEVERLEY JOY COLES
COLES CHOICE MEATS S/F A/C
PO BOX 36
SPALDING SA
5454

Your available payment options (see details on page two)

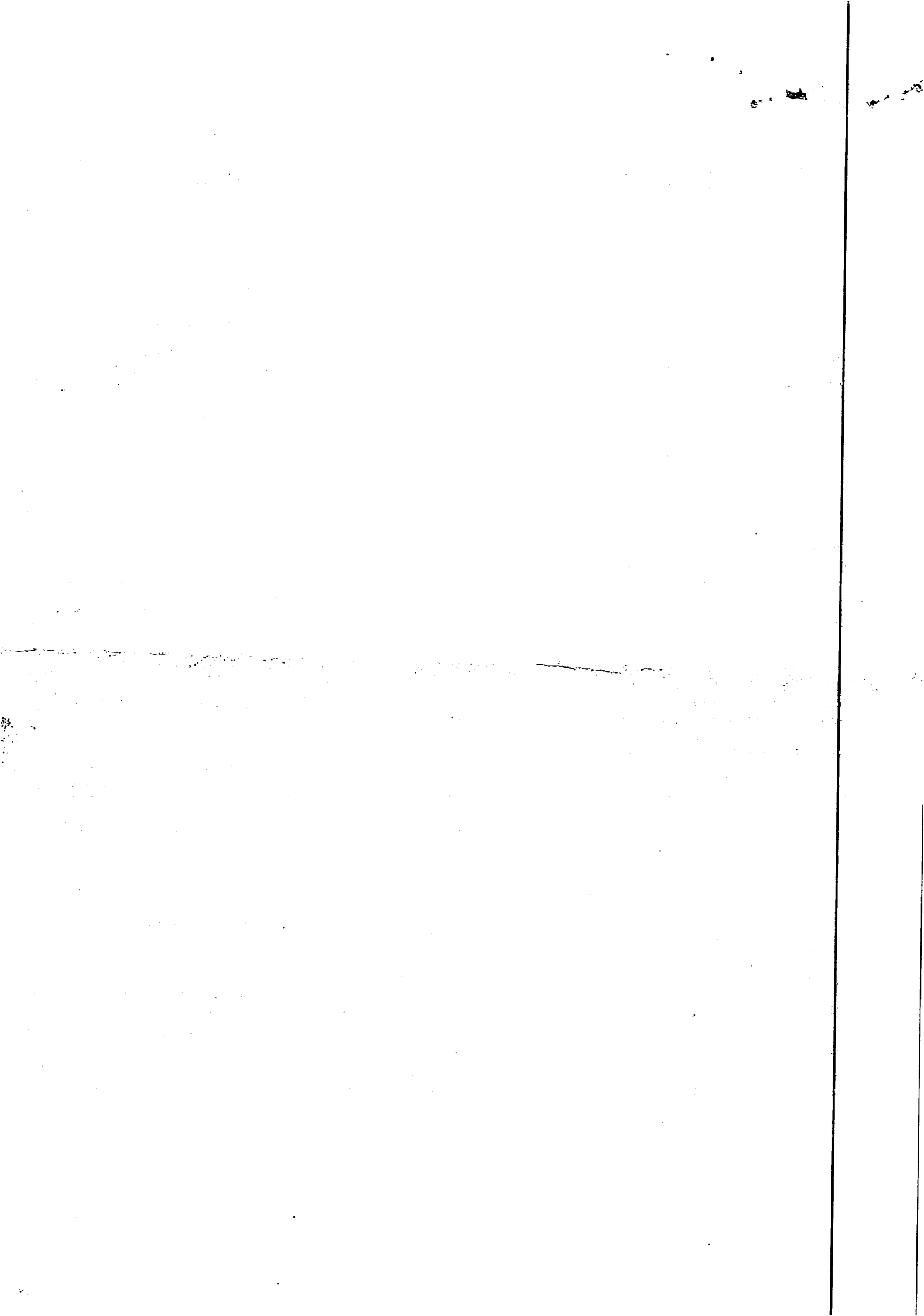
1. Offset against funds held
2. Biller code: 6197 Ref: 6680409
3. Deposit in Morgans Trust Account
Bank Name: ANZ BSB: 014-002 A/c No: 775451376
A/c Name: MORGANS FINANCIAL LIMITED A/c Ref: 668040
4. Cheque, Mail to: GPO BOX 242, ADELAIDE SA 5001

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 R M & MRS B J COLES

Conf No. 12571700 **A/c No.** 668040

Amount \$4,810.00





Australia and New Zealand
Banking Group Limited
ABN 11 005 357 522

[Close](#) | [Print](#)

Lodgement Receipt - Pay BPAY Bills

Date: 23/09/2019

From account

From: V2 PLUS Account

BPAY® payment details

To: MORGANS FINANCIAL - morgans

Bill code: 6197

Reference: 6680409

Amount \$: \$10,120.00

Transfer details

Transfer instructions: Pay no earlier than 23/09/2019

Lodgement number: 1649870356

(FOR ENQUIRIES)

Receipt number: 887784

IMPORTANT INFORMATION

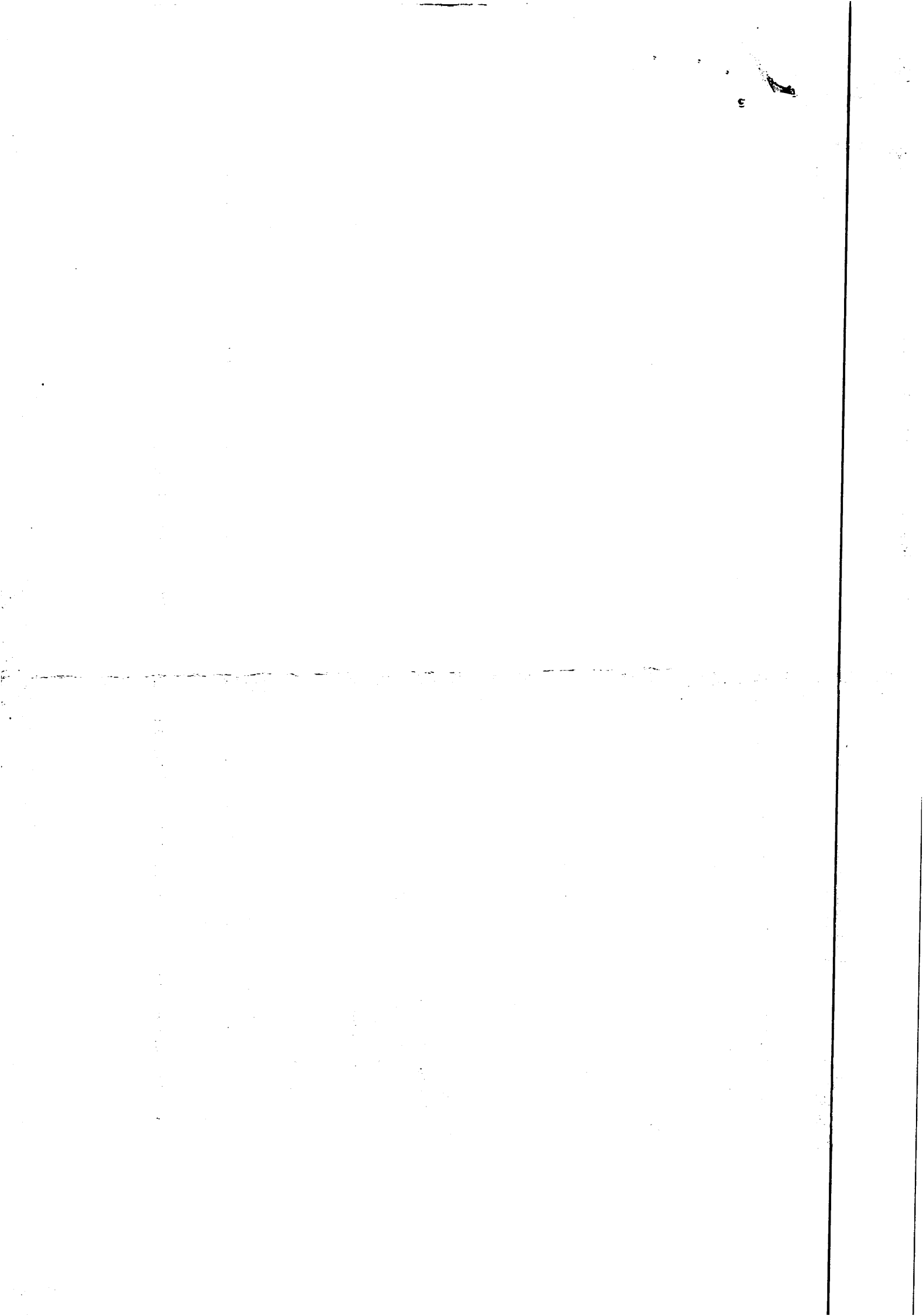
This is your lodgement receipt confirming your bill has been lodged for processing by us. When the payee's account will be credited will depend on the policy and systems of the payee's bank.

Your receipt number will be indicated if you made an immediate payment.

If you made a future-dated payment you should log on to ANZ Internet Banking after the payment date for your receipt number and to confirm that your payment has been processed by us.

BPAY® Registered to BPAY® PTY LTD. ABN 69 079 137 518.

© Australia and New Zealand Banking Group Limited (ANZ) 2015 ABN 11 005 357 522.



Buy Confirmation



MR R M & MRS B J COLES
COLES CHOICE MEATS S/F A/C
PO BOX 36
SPALDING SA 5454

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

Telephone: (08) 8464 5000
Settlements Facsimile: (07) 3839 1029

cc@morgans.com.au
www.morgans.com.au

Branch: Adelaide Office
Level 1
70 Hindmarsh Square
Adelaide SA 5000

Acviser: Miller Leese/Ralph Bryant

Company WESTPAC BANKING CORPORATION (WBC)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	668040	410	24.1050	9,883.05
Confirmation No.	12730906			
Confirmation Date	12/12/2019			
Settlement Date	16/12/2019			

Payment of cleared funds for this contract must be received by 10.30am (AEST) on the nominated settlement day in order to avoid additional charges. Please see page 2 for details.

410 TOTAL \$9,883.05

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

Brokerage(1.01%) \$100.00
GST Charges \$10.00

Payment Due incl GST \$9,993.05

Notes Completed Order

There are no pre-arranged settlement instructions established on this account.

Recorded registration details
MR RODNEY MARK COLES
MRS BEVERLEY JOY COLES
COLES CHOICE MEATS S/F A/C
PO BOX 36
SPALDING SA
5454

Your available payment options (see details on page two)

- Offset against funds held
- Biller code: 6197 Ref: 6680409
- Deposit in Morgans Trust Account
Bank Name: ANZ BSB: 014-002 A/c No: 775451376
A/c Name: MORGANS FINANCIAL LIMITED A/c Ref: 668040
- Cheque, Mail to: GPO BOX 242, ADELAIDE SA 5001

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 R M & MRS B J COLES

Conf No. 12730906 **A/c No.** 668040

Amount \$9,993.05

Faint, illegible text at the top of the page, possibly a header or introductory paragraph.

Main body of faint, illegible text, appearing to be several paragraphs of a document.

Bottom section of faint, illegible text, possibly a conclusion or a separate paragraph.



Australia and New Zealand
Banking Group Limited
ABN 11 005 357 522

[Close](#) | [Print](#)

Lodgement Receipt - Pay BPAY Bills

Date: 12/12/2019

From account

From: V2 PLUS Account

BPAY® payment details

To: MORGANS FINANCIAL - morgans

Bill code: 6197

Reference: 6680409

Amount \$: \$9,993.05

Transfer details

Transfer instructions: Pay no earlier than 12/12/2019

Lodgement number: 1679094934

(FOR ENQUIRIES)

Receipt number: 516300

IMPORTANT INFORMATION

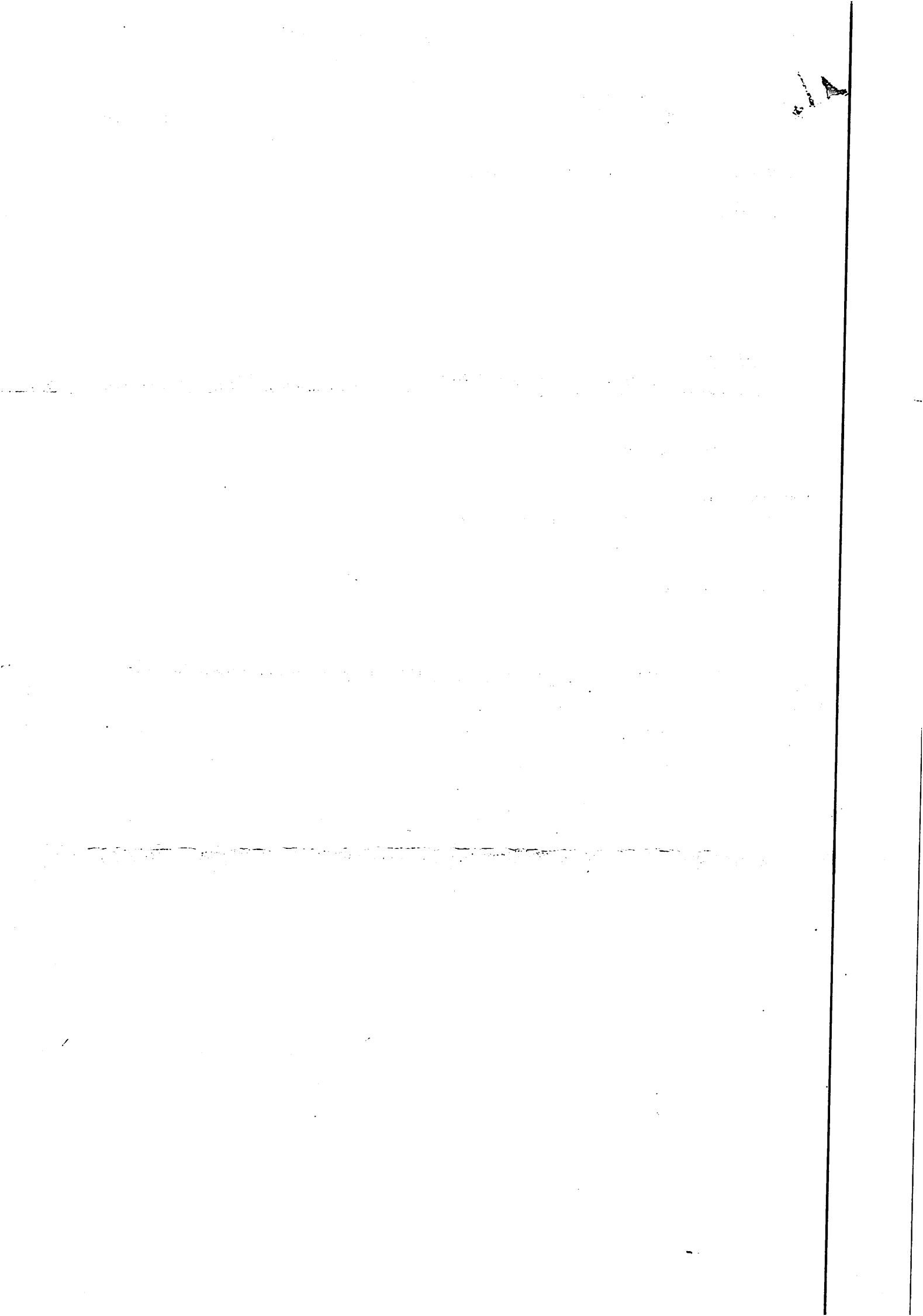
This is your lodgement receipt confirming your bill has been lodged for processing by us. When the payee's account will be credited will depend on the policy and systems of the payee's bank.

Your receipt number will be indicated if you made an immediate payment.

If you made a future-dated payment you should log on to ANZ Internet Banking after the payment date for your receipt number and to confirm that your payment has been processed by us.

BPAY® Registered to BPAY® PTY LTD. AEN 59 079 137 518.

© Australia and New Zealand Banking Group Limited (ANZ) 2015 ABN 11 005 357 522.



Buy Confirmation



MR R M & MRS B J COLES
COLES CHOICE MEATS S/F A/C
PO BOX 36
SPALDING SA 5454

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

Telephone: (08) 8464 5000
Settlements Facsimile: (07) 3839 1029

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

Branch: Adelaide Office
Level 1
70 Hindmarsh Square
Adelaide SA 5000

Adviser: Miller Leese/Ralph Bryant

Company BHP GROUP LIMITED (BHP)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	668040	300	38.6600	11,598.00
Confirmation No.	12822045			
Confirmation Date	14/02/2020			
Settlement Date	18/02/2020			

Payment of cleared funds for this contract must be received by 10.30am (AEST) on the nominated settlement day in order to avoid additional charges. Please see page 2 for details.

300 TOTAL \$11,598.00

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

Brokerage(0.86%) \$100.00
GST Charges \$10.00

Payment Due incl GST \$11,708.00

Notes Completed Order All or part Crossed

There are no pre-arranged settlement instructions established on this account.

Recorded registration details
MR RODNEY MARK COLES
MRS BEVERLEY JOY COLES
COLES CHOICE MEATS S/F A/C
PO BOX 36
SPALDING SA
5454

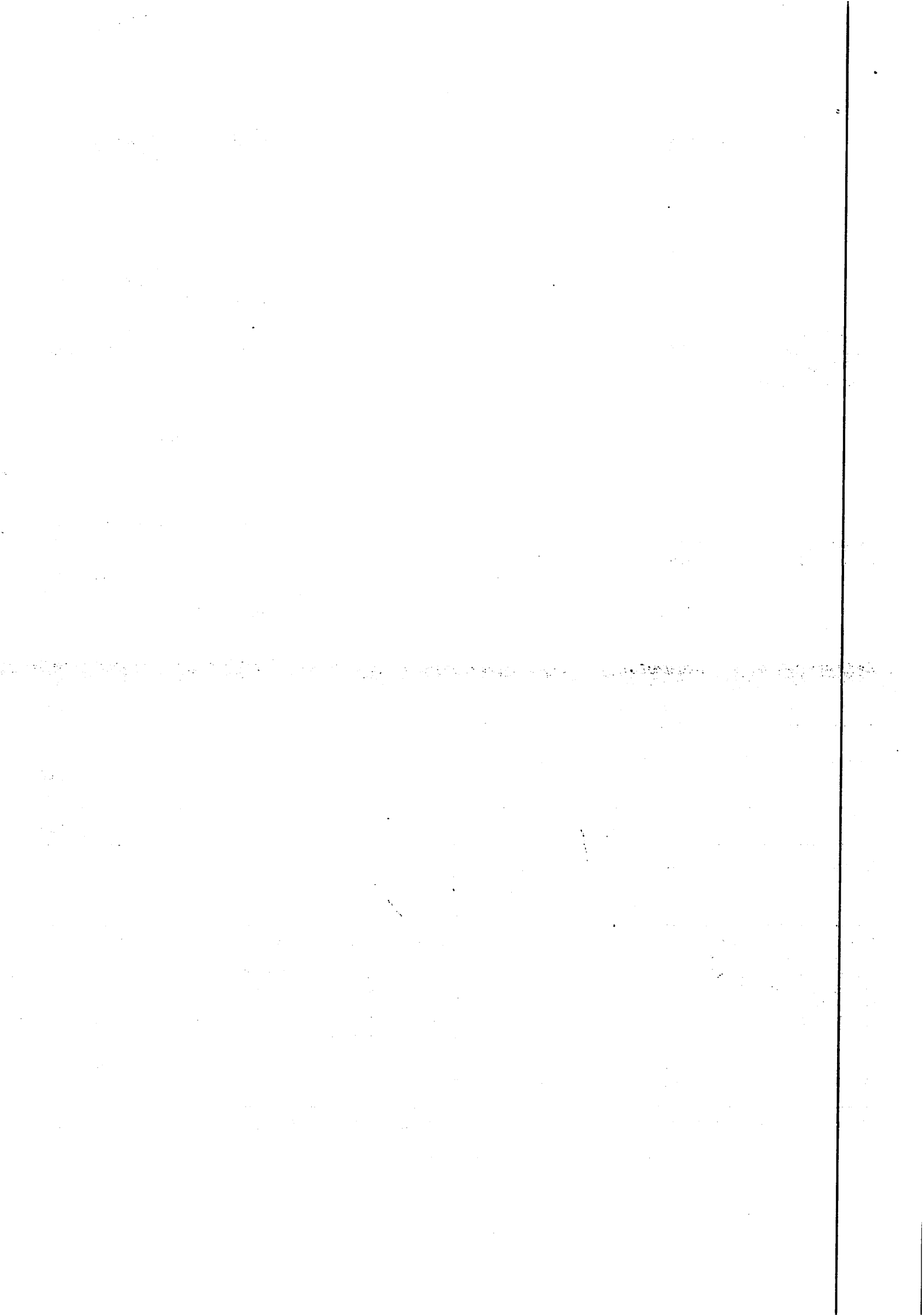
Your available payment options (see details on page two)

1. Offset against funds held
2. Biller code: 6197 Ref: 6680409
3. Deposit in Morgans Trust Account
Bank Name: ANZ BSB: 014-002 A/c No: 775451376
A/c Name: MORGANS FINANCIAL LIMITED A/c Ref: 668040
4. Cheque, Mail to: GPO BOX 242, ADELAIDE SA 5001

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 R M & MRS B J COLES

Conf No. 12822045 A/c No. 668040 Amount \$11,708.00



Buy Confirmation



MR R M & MRS B J COLES
COLES CHOICE MEATS S/F A/C
PO BOX 36
SPALDING SA 5454

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

Telephone: (08) 8464 5000
Settlements Facsimile: (07) 3839 1029

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

Branch: Adelaide Office
Level 1
70 Hindmarsh Square
Adelaide SA 5000

Adviser: Miller Leese/Ralph Bryant

Company WOODSIDE PETROLEUM LTD (WPL)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	668040	500	33.0100	16,505.00
Confirmation No.	12822043			
Confirmation Date	14/02/2020			
Settlement Date	18/02/2020			

Payment of cleared funds for this contract must be received by 10.30am (AEST) on the nominated settlement day in order to avoid additional charges. Please see page 2 for details.

500 TOTAL \$16,505.00

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

Brokerage(0.80%) \$132.04
GST Charges \$13.20

Payment Due incl GST \$16,650.24

Notes Completed Order

There are no pre-arranged settlement instructions established on this account.

Recorded registration details
MR RODNEY MARK COLES
MRS BEVERLEY JOY COLES
COLES CHOICE MEATS S/F A/C
PO BOX 36
SPALDING SA
5454

Your available payment options (see details on page two)

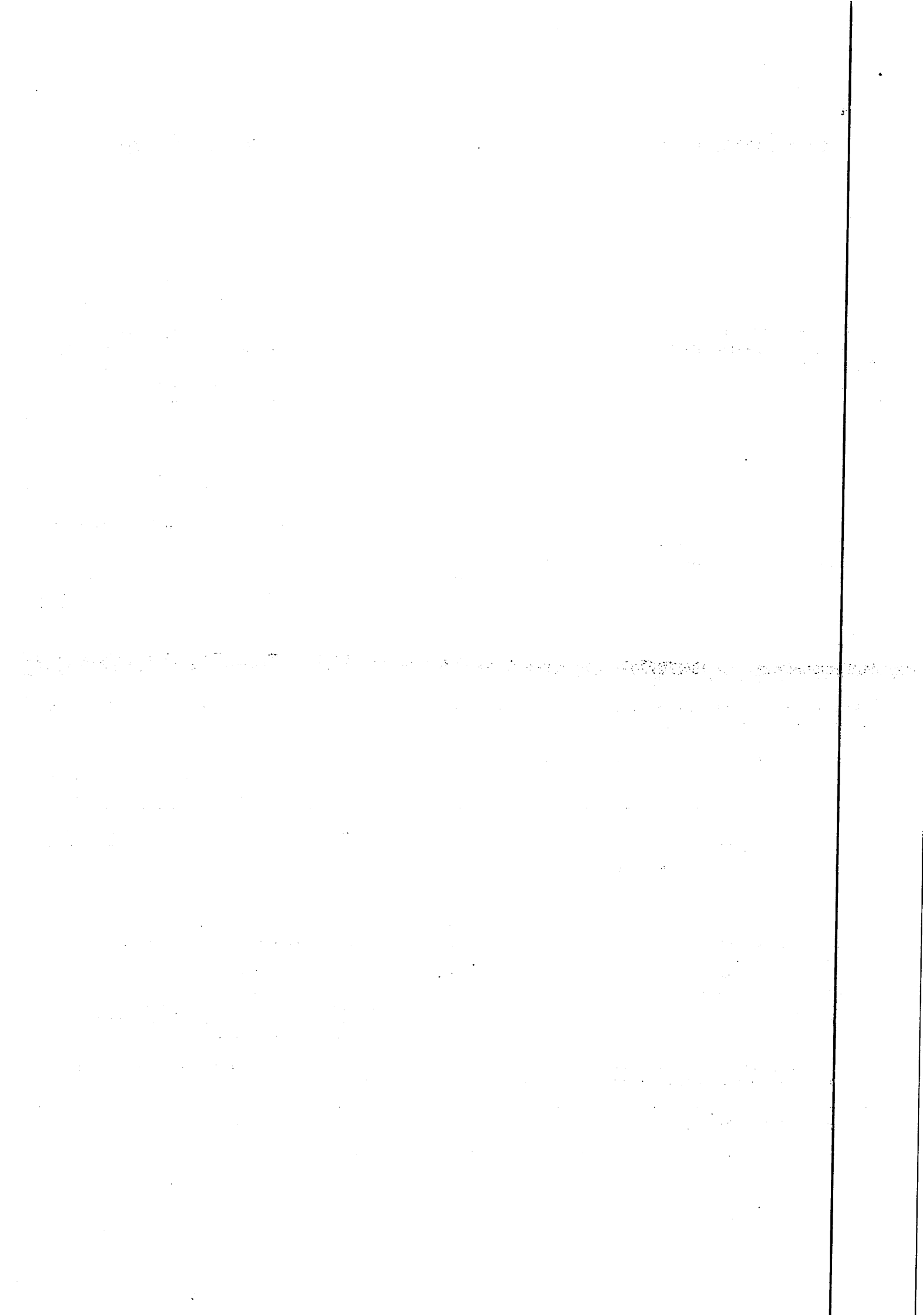
- Offset against funds held
- Biller code: 6197 Ref: 6680409
- Deposit in Morgans Trust Account
Bank Name: ANZ BSB: 014-002 A/c No: 775451376
A/c Name: MORGANS FINANCIAL LIMITED A/c Ref: 668040
- Cheque, Mail to: GPO BOX 242, ADELAIDE SA 5001

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 R M & MRS B J COLES

Conf No. 12822043 A/c No. 668040

Amount \$16,650.24



Buy Confirmation



MR R M & MRS B J COLES
COLES CHOICE MEATS S/F A/C
PO BOX 36
SPALDING SA 5454

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

Telephone: (08) 8464 5000
Settlements Facsimile: (07) 3839 1029

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

Branch: Adelaide Office
Level 1
70 Hindmarsh Square
Adelaide SA 5000

Adviser: Miller Leese/Ralph Bryant

Company NATIONAL AUSTRALIA BANK LIMITED (NAB)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	668040	400	27.3500	10,940.00
Confirmation No.	12822042			
Confirmation Date	14/02/2020			
Settlement Date	18/02/2020			

Payment of cleared funds for this contract must be received by 10.30am (AEST) on the nominated settlement day in order to avoid additional charges. Please see page 2 for details.

400 TOTAL \$10,940.00

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

Brokerage(0.91%) \$100.00
GST Charges \$10.00

Payment Due incl GST \$11,050.00

Notes Completed Order

There are no pre-arranged settlement instructions established on this account.

Recorded registration details
MR RODNEY MARK COLES
MRS BEVERLEY JOY COLES
COLES CHOICE MEATS S/F A/C
PO BOX 36
SPALDING SA
5454

Your available payment options (see details on page two)

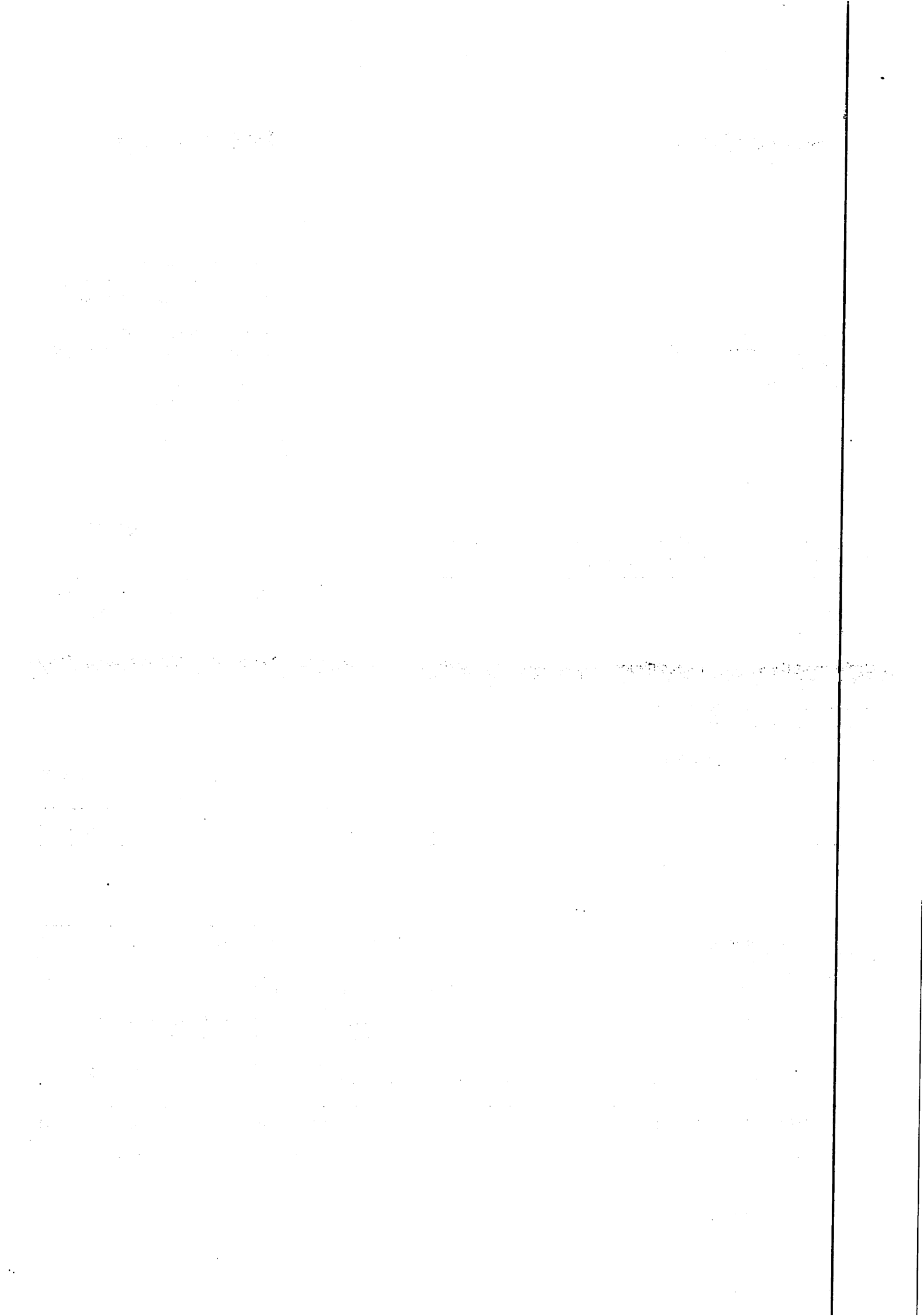
1. Offset against funds held
2. Biller code: 6197 Ref: 6680409
3. Deposit in Morgans Trust Account
Bank Name: ANZ BSB: 014-002 A/c No: 775451376
A/c Name: MORGANS FINANCIAL LIMITED A/c Ref: 668040
4. Cheque, Mail to: GPO BOX 242, ADELAIDE SA 5001

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 R M & MRS B J COLES

Conf No. 12822042 A/c No. 668040

Amount \$11,050.00



Buy Confirmation



MR R M & MRS B J COLES
COLES CHOICE MEATS S/F A/C
PO BOX 36
SPALDING SA 5454

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

Telephone: (08) 8464 5000
Settlements Facsimile: (07) 3839 1029

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

Branch: Adelaide Office
Level 1
70 Hindmarsh Square
Adelaide SA 5000

Adviser: Miller Leese/Ralph Bryant

Company ARGO INVESTMENTS LIMITED (ARG)
Security Class ORDINARY FULLY PAID

XD

		Quantity	Price	Consideration
Account No.	668040	2,500	8.8800	22,200.00
Confirmation No.	12822025			
Confirmation Date	14/02/2020			
Settlement Date	18/02/2020			

Payment of cleared funds for this contract must be received by 10.30am (AEST) on the nominated settlement day in order to avoid additional charges. Please see page 2 for details.

2,500 TOTAL \$22,200.00

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

Brokerage(0.80%) \$177.60
GST Charges \$17.76

Payment Due incl GST \$22,395.36

Notes Completed Order

There are no pre-arranged settlement instructions established on this account.

Recorded registration details
MR RODNEY MARK COLES
MRS BEVERLEY JOY COLES
COLES CHOICE MEATS S/F A/C
PO BOX 36
SPALDING SA
5454

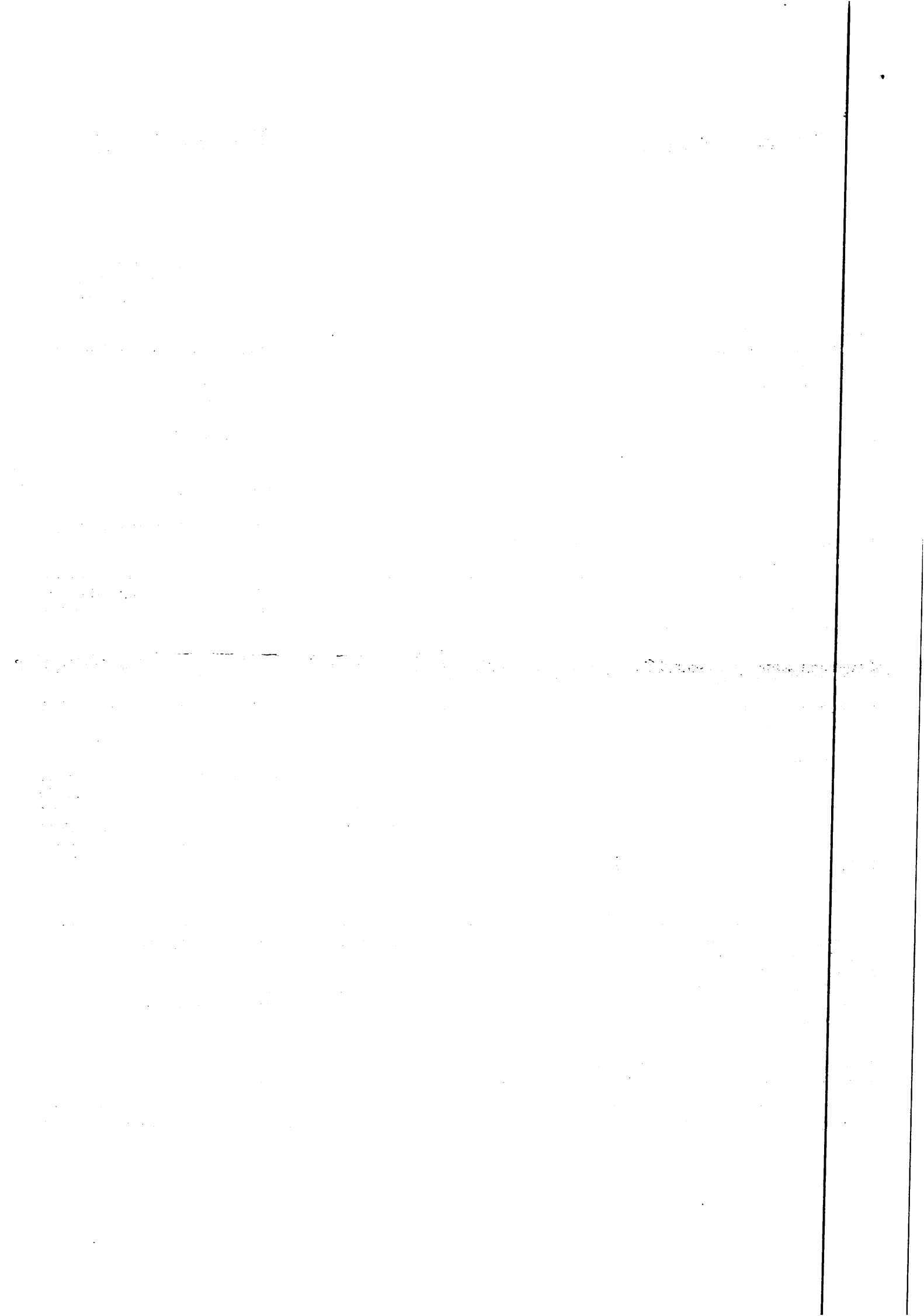
Your available payment options (see details on page two)

1. Offset against funds held
2. Biller code: 6197 Ref: 6680409
3. Deposit in Morgans Trust Account
Bank Name: ANZ BSB: 014-002 A/c No: 775451376
A/c Name: MORGANS FINANCIAL LIMITED A/c Ref: 668040
4. Cheque, Mail to: GPO BOX 242, ADELAIDE SA 5001

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 R M & MRS B J COLES

Conf No. 12822025 A/c No. 668040 Amount \$22,395.36



Buy Confirmation



MR R M & MRS B J COLES
COLES CHOICE MEATS S/F A/C
PO BOX 36
SPALDING SA 5454

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

Telephone: (08) 8464 5000
Settlements Facsimile: (07) 3839 1029

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

Branch: Adelaide Office
Level 1
70 Hindmarsh Square
Adelaide SA 5000

Adviser: Miller Leese/Ralph Bryant

Company COBALT BLUE HOLDINGS LIMITED (COB)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	668040	100,000	0.1000	10,000.00
Confirmation No.	12856466			
Confirmation Date	28/02/2020			
Settlement Date	03/03/2020			

Payment of cleared funds for this contract must be received by 10.30am (AEST) on the nominated settlement day in order to avoid additional charges. Please see page 2 for details.

100,000 TOTAL \$10,000.00

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

Brokerage(1.00%) \$100.00
GST Charges \$10.00

Payment Due incl GST \$10,110.00

Notes Completed Order

There are no pre-arranged settlement instructions established on this account.

Recorded registration details
MR RODNEY MARK COLES
MRS BEVERLEY JOY COLES
COLES CHOICE MEATS S/F A/C
PO BOX 36
SPALDING SA
5454

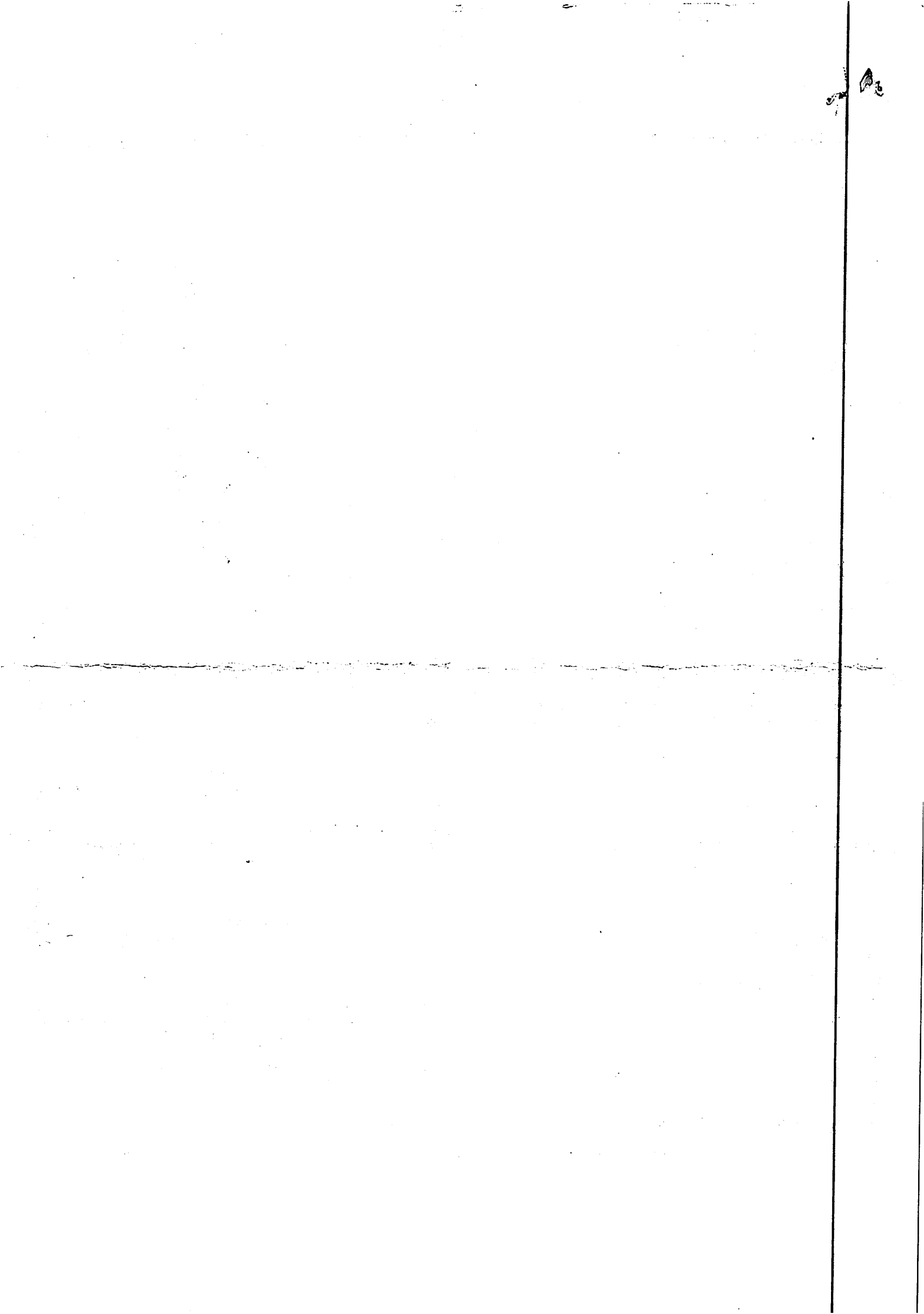
Your available payment options (see details on page two)

1. Offset against funds held
2. Biller code: 6197 Ref: 6680409
3. Deposit in Morgans Trust Account
Bank Name: ANZ BSB: 014-002 A/c No: 775451376
A/c Name: MORGANS FINANCIAL LIMITED A/c Ref: 668040
4. Cheque, Mail to: GPO BOX 242, ADELAIDE SA 5001

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 R M & MRS B J COLES

Conf No. 12856466 A/c No. 668040 Amount \$10,110.00





Australia and New Zealand
Banking Group Limited
ABN 11 005 357 522

[Close](#) | [Print](#)

Lodgement Receipt - Pay BPAY Bills

Date: 28/02/2020

From account

From: V2 PLUS Account

BPAY® payment details

To: MORGANS FINANCIAL - morgans

Bill code: 6197

Reference: 6680409

Amount \$: \$10,110.00

Transfer details

Transfer instructions: Pay no earlier than 28/02/2020

Lodgement number: 1704815533

(FOR ENQUIRIES)

Receipt number: 559836

IMPORTANT INFORMATION

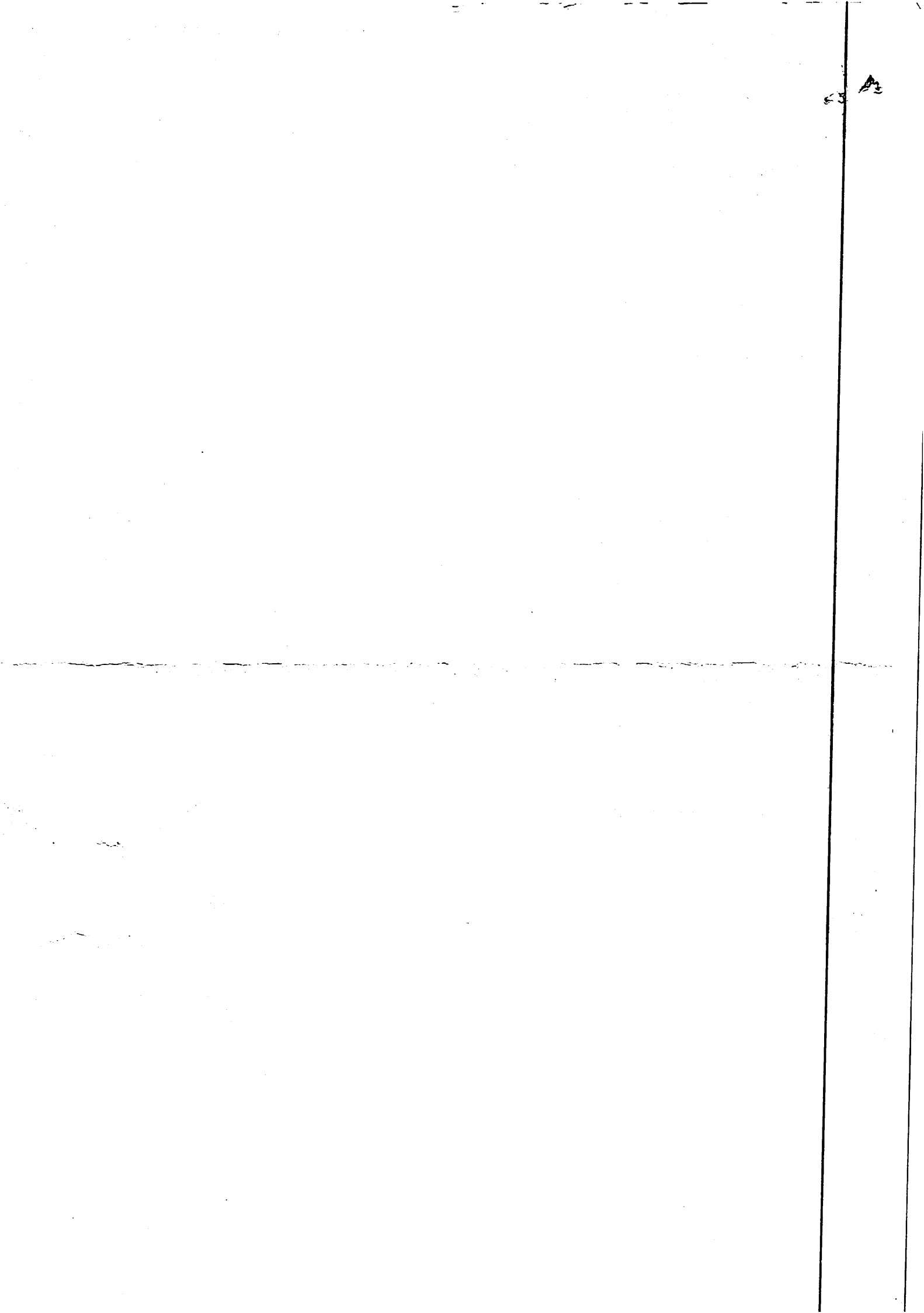
This is your lodgement receipt confirming your bill has been lodged for processing by us. When the payee's account will be credited will depend on the policy and systems of the payee's bank.

Your receipt number will be indicated if you made an immediate payment.

If you made a future-dated payment you should log on to ANZ Internet Banking after the payment date for your receipt number and to confirm that your payment has been processed by us.

BPAY® Registered to BPAY® PTY LTD. ABN 69 079 137 518.

© Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522.



Buy Confirmation



MR R M & MRS B J COLES
COLES CHOICE MEATS S/F A/C
PO BOX 36
SPALDING SA 5454

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

Telephone: (08) 8464 5000
Settlements Facsimile: (07) 3839 1029

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

Branch: Adelaide Office
Level 1
70 Hindmarsh Square
Adelaide SA 5000

Adviser: Miller Leese/Ralph Bryant

Company QBE INSURANCE GROUP LIMITED (QBE)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	668040	1,200	7.8386	9,406.32
Confirmation No.	13068406			
Confirmation Date	22/05/2020			
Settlement Date	26/05/2020			

Payment of cleared funds for this contract must be received by 10.30am (AEST) on the nominated settlement day in order to avoid additional charges. Please see page 2 for details.

1,200 TOTAL \$9,406.32

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

Brokerage(1.06%) \$100.00
GST Charges \$10.00

Payment Due incl GST \$9,516.32

Notes Completed Order

There are no pre-arranged settlement instructions established on this account.

Recorded registration details
MR RODNEY MARK COLES
MRS BEVERLEY JOY COLES
COLES CHOICE MEATS S/F A/C
PO BOX 36
SPALDING SA
5454

Your available payment options (see details on page two)

1. Offset against funds held
2. Biller code: 6197 Ref: 6680409
3. Deposit in Morgans Trust Account
Bank Name: ANZ BSB: 014-002 A/c No: 775451376
A/c Name: MORGANS FINANCIAL LIMITED A/c Ref: 668040
4. Cheque, Mail to: GPO BOX 242, ADELAIDE SA 5001

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.

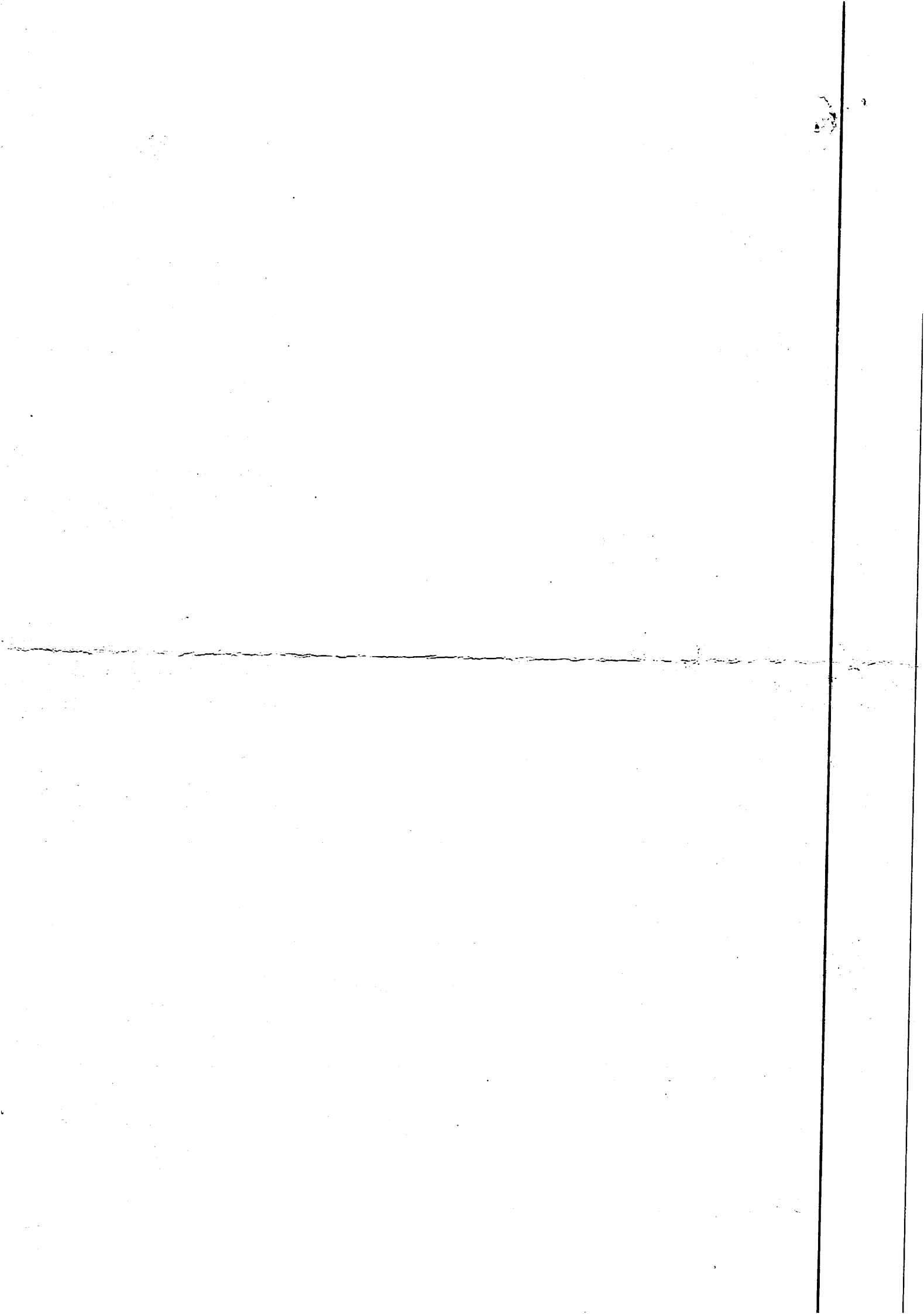
A/c Name MR R M & MRS B J COLES

Conf No. 13068406 A/c No. 668040

Amount \$9,516.32

ABN 49 010 669 726 • AFSL 235410 • A Participant of ASX Group • A Participant Member of NSXA • A Professional Partner of the Financial Planning Association of Australia • PID 04064

BPAY 26.5.20





Australia and New Zealand
Banking Group Limited
ABN 11 005 357 522

[Close](#) | [Print](#)

Lodgement Receipt - Pay BPAY Bills

Date: 26/05/2020

From account

From: V2 PLUS Account

BPAY® payment details

To: MORGANS FINANCIAL - morgans

Biller code: 6197

Reference: 6680409

Amount \$: \$9,516.32

Transfer details

Transfer instructions: Pay no earlier than 26/05/2020

Lodgement number: 1733461446

(FOR ENQUIRIES)

Receipt number: 951892

IMPORTANT INFORMATION

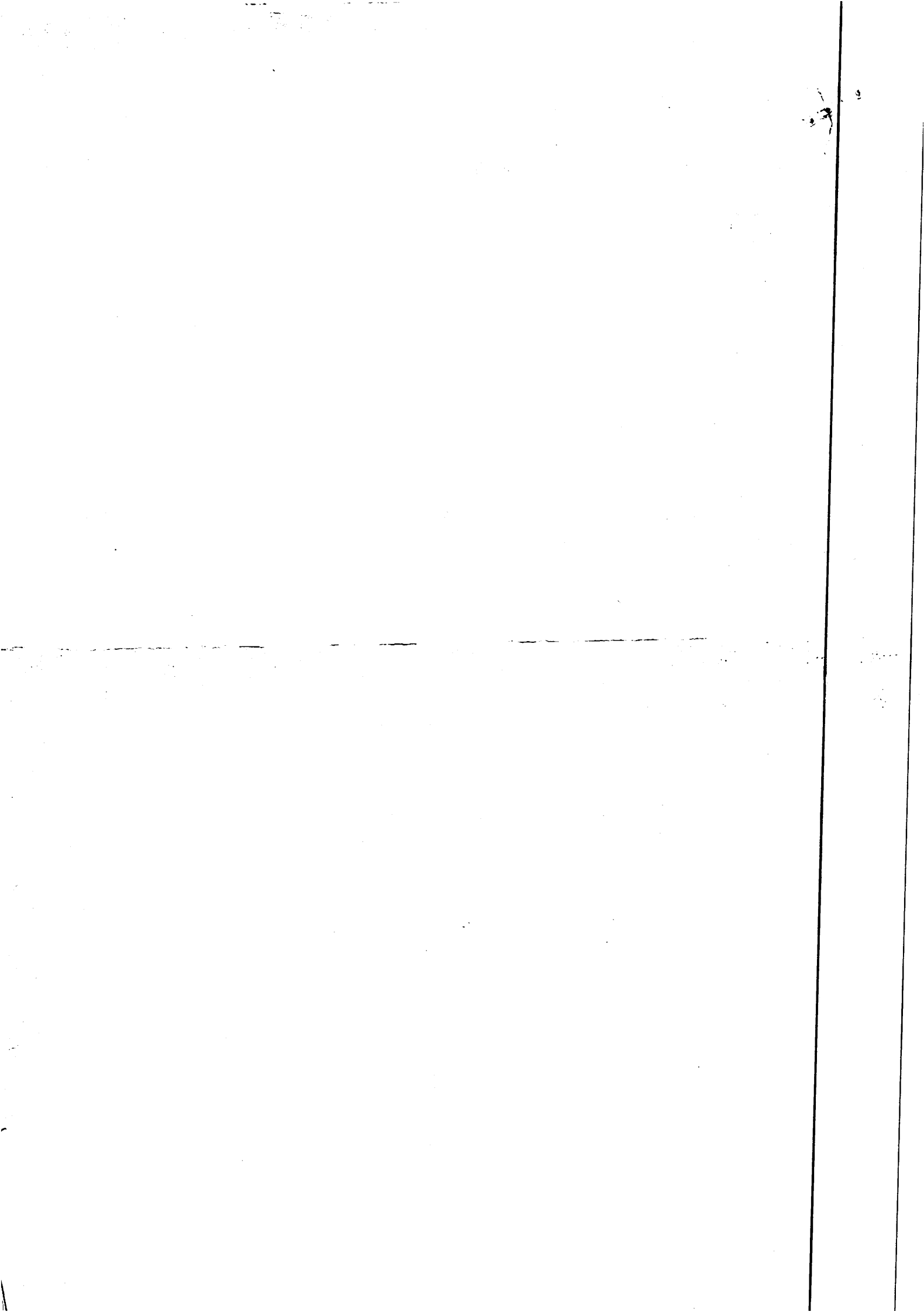
This is your lodgement receipt confirming your bill has been lodged for processing by us. When the payee's account will be credited will depend on the policy and systems of the payee's bank.

Your receipt number will be indicated if you made an immediate payment.

If you made a future-dated payment you should log on to ANZ Internet Banking after the payment date for your receipt number and to confirm that your payment has been processed by us.

BPAY® Registered to BPAY® PTY LTD. ABN 69 079 137 518.

© Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522.



Sell Confirmation



MR R M & MRS B J COLES
COLES CHOICE MEATS S/F A/C
PO BOX 36
SPALDING SA 5454

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

Telephone: (08) 8464 5000
Settlements Facsimile: (07) 3839 1029

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

Branch: Adelaide Office
Level 1
70 Hindmarsh Square
Adelaide SA 5000

Adviser: Miller Leese/Ralph Bryant

Company CLEANAWAY WASTE MANAGEMENT LIMITED (CWY)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No	668040	10,000	1.9125	19,125.00
Confirmation No	12819616			
Confirmation Date	13/02/2020			
Settlement Date	17/02/2020			
		10,000	TOTAL	\$19,125.00

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

Brokerage 0.80% \$153.00
GST Charges \$15.30

Net Proceeds incl GST \$18,956.70

Notes

Completed Order

The net proceeds of this transaction will be automatically deposited into your linked bank account on 17/02/2020.

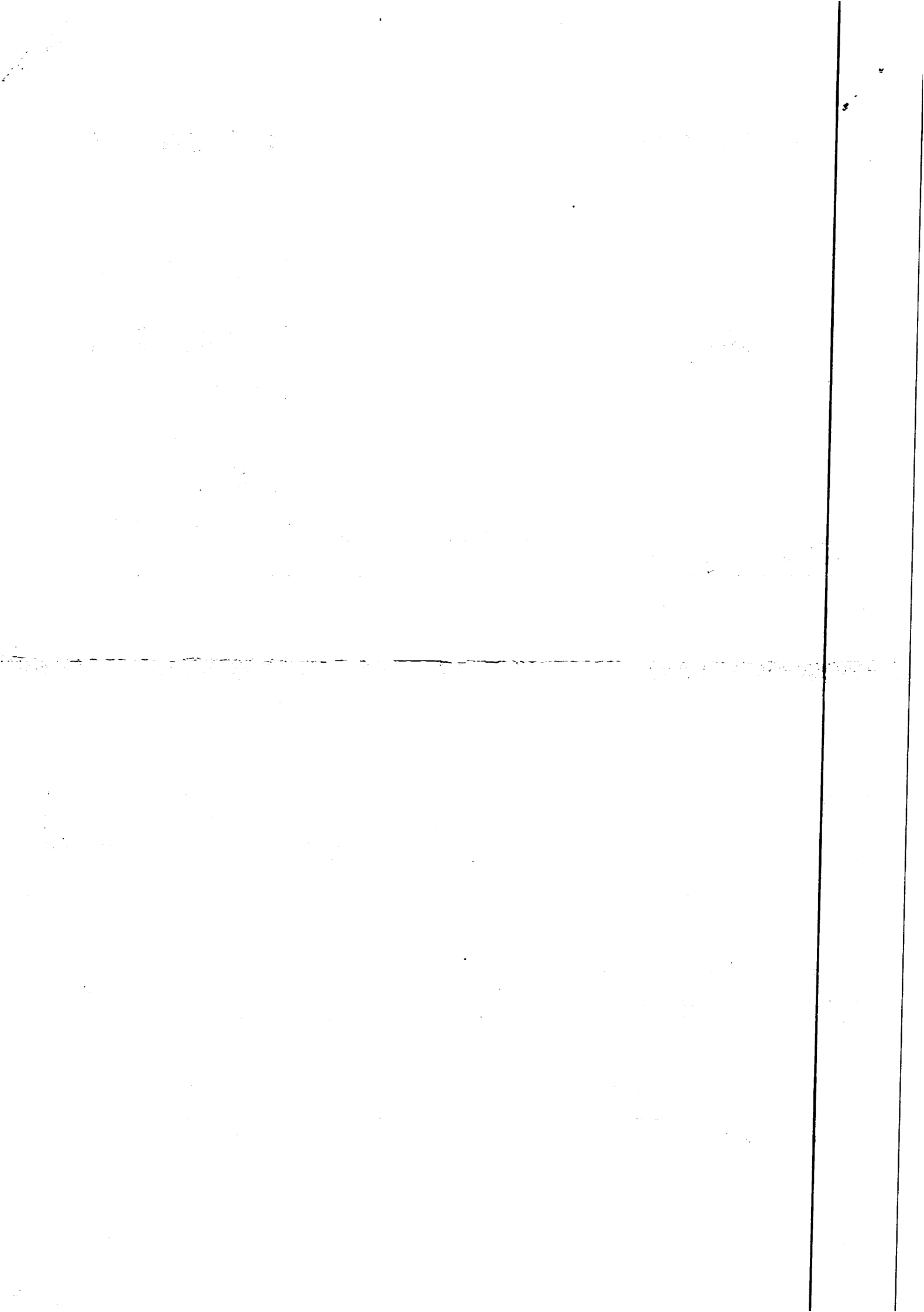
This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date 17/02/2020 of this transaction.

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 R M & MRS B J COLES

Conf. No. 12819616 A/c No. 668040

Amount \$18,956.70



Sell Confirmation



MR R M & MRS B J COLES
COLES CHOICE MEATS S/F A/C
PO BOX 36
SPALDING SA 5454

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

Telephone: (08) 8464 5000
Settlements Facsimile: (07) 3839 1029

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

Branch: Adelaide Office
Level 1
70 Hindmarsh Square
Adelaide SA 5000

Adviser: Miller Leese/Ralph Bryant

Company QBE INSURANCE GROUP LIMITED (QBE)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No	668040	1,214	14.1400	17,165.96
Confirmation No	12820925			
Confirmation Date	14/02/2020			
Settlement Date	18/02/2020			
		1,214	TOTAL	\$17,165.96

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

Brokerage 0.80% \$137.33
GST Charges \$13.73

Net Proceeds incl GST \$17,014.90

Notes

Completed Order

The net proceeds of this transaction will be automatically deposited into your linked bank account on 18/02/2020.

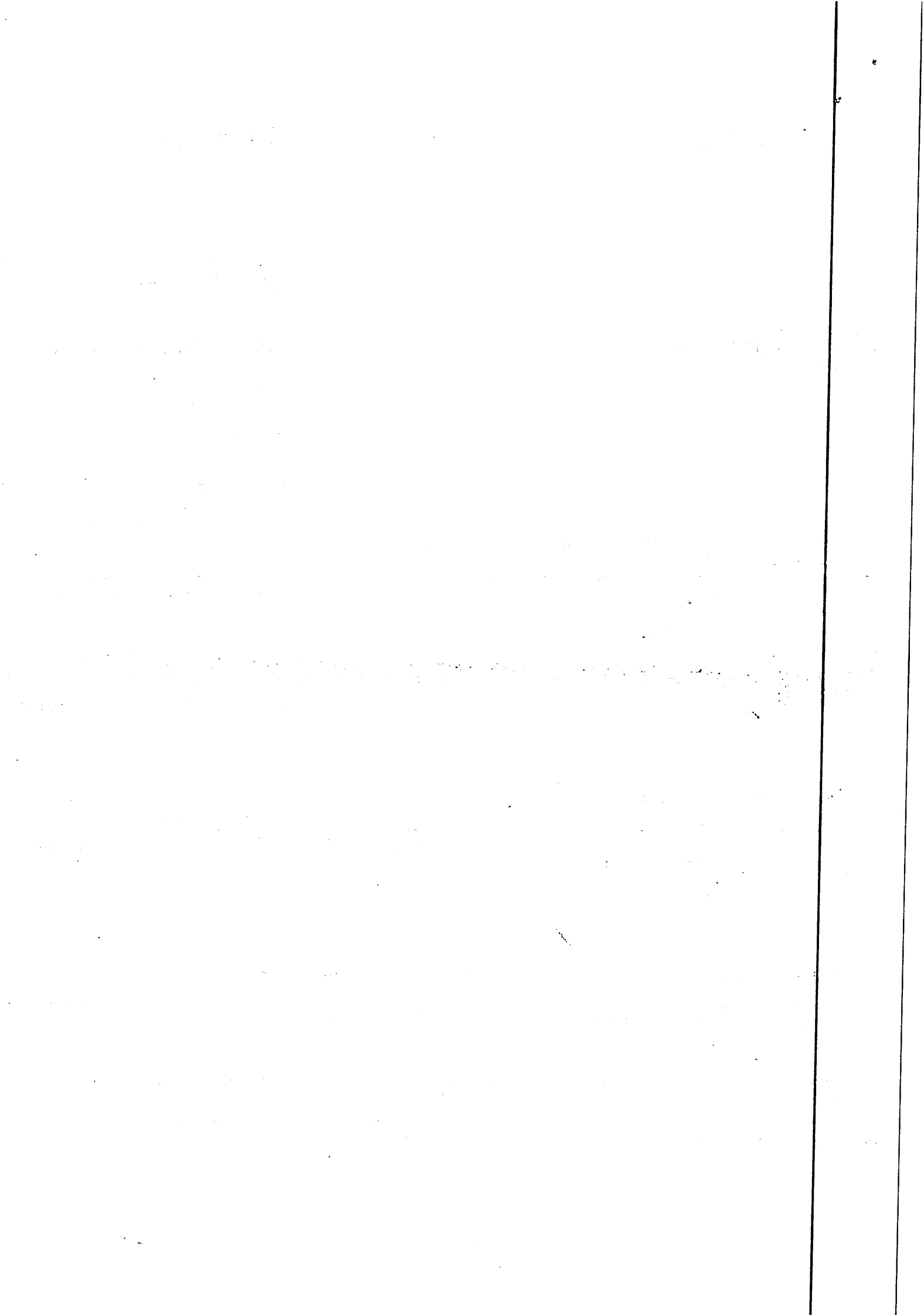
This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date 18/02/2020 of this transaction.

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 R M & MRS B J COLES

Conf. No. 12820925 A/c No. 668040

Amount \$17,014.90





Australia and New Zealand
Banking Group Limited
ABN 11 005 357 522

[Close](#) | [Print](#)

Lodgement Receipt - Pay BPAY Bills

Date: 17/02/2020

From account

From: V2 PLUS Account

BPAY® payment details

To: MORGANS FINANCIAL - morgans

Biller code: 6197

Reference: 6680409

Amount \$: \$25,832.00

Transfer details

Transfer instructions: Pay no earlier than 17/02/2020

Lodgement number: 1700333625

(FOR ENQUIRIES)

Receipt number: 512481

IMPORTANT INFORMATION

This is your lodgement receipt confirming your bill has been lodged for processing by us. When the payee's account will be credited will depend on the policy and systems of the payee's bank.

Your receipt number will be indicated if you made an immediate payment.

If you made a future-dated payment you should log on to ANZ Internet Banking after the payment date for your receipt number and to confirm that your payment has been processed by us.

BPAY® Registered to BPAY® PTY LTD. ABN 69 079 137 518.

© Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522.

Sell Confirmation



MR R M & MRS B J COLES
COLES CHOICE MEATS S/F A/C
PO BOX 36
SPALDING SA 5454

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

Telephone: (08) 8464 5000
Settlements Facsimile: (07) 3839 1029

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

Branch: Adelaide Office
Level 1
70 Hindmarsh Square
Adelaide SA 5000

Adviser: Miller Leese/Ralph Bryant

Company SIGMA HEALTHCARE LIMITED (SIG)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No	668040	10,000	0.5950	5,950.00
Confirmation No	13068385			
Confirmation Date	22/05/2020			
Settlement Date	26/05/2020			
		10,000	TOTAL	\$5,950.00

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

Brokerage 0.84% \$50.00
GST Charges \$5.00

Net Proceeds incl GST \$5,895.00

Notes

Completed Order

The net proceeds of this transaction will be automatically deposited into your linked bank account on 26/05/2020.

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 26/05/2020 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 R M & MRS B J COLES

Conf. No. 13068385 A/c No. 668040

Amount \$5,895.00

17