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Confirmations

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Account: 4429899 - Mrs JANINE HEATHER SMITH + MR DONALD COV

Order Type: Buy Sell

Confirmation Number:

From: 01/04/2023 To: 23/06/2023

Code:

Clear

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For the Period: 01 Apr 2023 to 23 Jun 2023

CommSecIRESS

Jun 2023

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Confirmation Summary

As at Fri 23 Jun 2023 4:55 PM (Sydney time)

No. Buy Confirmations	No. Sell Confirmations	Total Confirmations	Value Buy Confirmations(\$)	Value Sell Confirmations(\$)	Total Value(\$)	Total Brokerage (\$)	Total GST on Brokerage (\$)
0	31	31	0.00	319,890.71	319,890.71	746.78	67.80

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Confirmation Number	Order Number	Trade Date	Buy/Sell	Security	Units	Average Price (\$)	Brokerage (inc GST.)	Net Proceeds (\$)	Settlement Date	Confirmation Status	Download Confirmation
143926320	N179269072	23/06/2023	S	MPL	8,754	3.585	37.66	31,345.43	27/06/2023	Confirmed	Download ✓
143924591	N178706969	23/06/2023	S	ORI	751	14.880	29.95	11,144.93	27/06/2023	Confirmed	Download ✓
143869354	N179208512	22/06/2023	S	GNC	1,141	7.560	19.95	8,606.01	26/06/2023	Confirmed	Download ✓
143853682	N179210098	21/06/2023	S	ORA	1,585	3.270	19.95	5,163.00	23/06/2023	Confirmed	Download ✓
143852592	N179209937	21/06/2023	S	OPT	909	0.550	10.00	489.95	23/06/2023	Confirmed	Download ✓
143857215	N179209863	21/06/2023	S	OBL	5,100	2.700	29.95	13,740.05	23/06/2023	Confirmed	Download ✓
143852548	N179209788	21/06/2023	S	NAB	281	26.670	19.95	7,474.32	23/06/2023	Confirmed	Download ✓
143851411	N179208428	21/06/2023	S	ALG	6,803	0.460	19.95	3,109.43	23/06/2023	Confirmed	Download ✓
143826775	N178951592	21/06/2023	S	BOQ	1,000	5.620	19.95	5,600.05	23/06/2023	Confirmed	Download ✓
143853796	N179210300	21/06/2023	S	SYM	1,918	1.910	19.95	3,643.43	23/06/2023	Confirmed	Download ✓
143821140	N179003230	20/06/2023	S	S32	2,015	3.939	19.95	7,916.78	22/06/2023	Confirmed	Download ✓
143746894	N179000629	16/06/2023	S	HUM	2,500	0.425	19.95	1,042.55	20/06/2023	Confirmed	Download ✓
143736966	N178951514	16/06/2023	S	WES	50	48.800	19.95	2,420.05	20/06/2023	Confirmed	Download ✓
143732203	N179044501	16/06/2023	S	STO	2,071	7.500	29.95	15,502.55	20/06/2023	Confirmed	Download ✓
143734619	N178951548	16/06/2023	S	WOR	604	15.800	19.95	9,523.25	20/06/2023	Confirmed	Download ✓
143680954	N179001128	15/06/2023	S	NCM	146	26.000	19.95	3,776.05	19/06/2023	Confirmed	Download ✓
143674522	N178999353	15/06/2023	S	COL	100	18.035	19.95	1,783.55	19/06/2023	Confirmed	Download ✓
143638623	N178951661	14/06/2023	S	TLS	1,000	4.370	19.95	4,350.05	16/06/2023	Confirmed	Download ✓
143491821	N178089191	6/06/2023	S	MGR	6,016	2.350	29.95	14,107.65	8/06/2023	Confirmed	Download ✓
143437794	N178089424	5/06/2023	S	RIO	176	112.000	29.95	19,682.05	7/06/2023	Confirmed	Download ✓
143447614	N178089383	5/06/2023	S	QBE	2,363	14.900	42.25	35,166.45	7/06/2023	Confirmed	Download ✓
143402158	N178089019	2/06/2023	S	BHP	580	42.890	29.95	24,846.25	6/06/2023	Confirmed	Download ✓
143137028	N178089694	23/05/2023	S	WDS	1,147	35.000	48.17	40,096.83	25/05/2023	Confirmed	Download
143102683	N178089476	22/05/2023	S	SPK	3,265	4.950	29.95	16,131.80	24/05/2023	Confirmed	Download
143121166	N178089134	22/05/2023	S	GEN	1,677	2.590	19.95	4,323.48	24/05/2023	Confirmed	Download

143086223	N178089545	19/05/2023	S	SUN	808	12.700	29.95	10,231.65	23/05/2023	Confirmed	Download
143024587	N178088916	17/05/2023	S	AGL	548	8.980	19.95	4,901.09	19/05/2023	Confirmed	Download
142948806	N178089365	15/05/2023	S	PBP	1,830	2.680	19.95	4,884.45	17/05/2023	Confirmed	Download
142947987	N178089661	15/05/2023	S	VHT	2,222	0.790	19.95	1,735.43	17/05/2023	Confirmed	Download
142946617	N178089263	15/05/2023	S	NHC	1,194	5.250	19.95	6,248.55	17/05/2023	Confirmed	Download
142936785	N178089632	15/05/2023	S	TYR	571	1.600	10.00	903.60	17/05/2023	Confirmed	Download
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