

Mailing Address:

MS VALERIE ANN DAY <VAL DAY LONGEVITY S/
F A/C>
12a Coral Way
North Haven SA
AUSTRALIA 5018

BUY CONFIRMATION DETAILS

Account No. 4374769
Confirmation No. 15772158
Transaction Date 16/08/2021
As at Date
Settlement Date 18/08/2021

Financial Product
FMG
ORDINARY FULLY PAID
Issuer
FORTESCUE METALS GRP

QUANTITY	PRICE	CONSIDERATION
1,000	22.0000	\$22,000.00

Brokerage	\$22.00
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$2.20
Total Amount Payable: (AUD)	\$22,024.20

CONFIRMATION COMMENTS
Order Complete Order
Comments
Condition
Crossed
REGISTRATION DETAILS

MS VALERIE ANN DAY
<VAL DAY LONGEVITY S/F A/C>
12A CORAL WAY
NORTH HAVEN SA 5018

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

GREENCARD MASTERCARD Statement

Account Number



Page 3 of 3

More information on payment options**1. Minimum Payment Due**

This is the minimum amount that you are required to pay by the due date. If you only pay this amount you may not be eligible for interest-free days on new purchases. (Please check your Credit Card Terms and Conditions to see if this is applicable to you). If you have a Plan&Pay instalment plan, this amount may not cover your instalments due for this month and may result in the cancellation of your plan(s).

2. Monthly Payment Balance

This is the amount to pay by the due date to maintain your interest-free days on new purchases (if applicable). This amount is calculated as the main account balance minus the balance transfer amount plus any Plan&Pay instalments for this month. If you do not have a Plan&Pay or a balance transfer, the monthly payment balance will be the same as the closing balance.

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12a Coral Way
North Haven SA
AUSTRALIA 5018

BUY CONFIRMATION DETAILS

Account No. 4374769
Confirmation No. 15772105
Transaction Date 16/08/2021
As at Date
Settlement Date 18/08/2021

Financial Product

FMG ORDINARY FULLY PAID

Issuer

FORTESCUE METALS GRP

QUANTITY
PRICE
CONSIDERATION
CONFIRMATION COMMENTS
Order

Complete Order

Comments
Condition
Crossed

1,000

21.9750

\$21,975.00

Brokerage

\$27.23

Misc Fees & Charges

\$0.00

Order Fee

\$0.00

Application Money

\$0.00

Total GST Payable

\$2.72

Total Amount Payable: (AUD)

\$22,004.95

REGISTRATION DETAILS

MS VALERIE ANN DAY
<VAL DAY LONGEVITY S/F A/C>
12A CORAL WAY
NORTH HAVEN SA 5018

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

Membership Agreement



Our Agreement

This agreement includes the conditions on the reverse and forms the whole agreement between you and Goodlife Health Clubs. Signed on behalf of Goodlife Health Clubs [Signature]
Signed by the member acknowledging this agreement is for the members benefit [Signature]
Signed by the guarantor (or the member who is a minor) who agrees to guarantee the obligations of the member _____
Name of guarantor _____
Address of guarantor _____

Payment Details

I am authorised to sign on the above bank account/credit card subject to certain rights to terminate this agreement I acknowledge that I am liable for all agreed and additional fees Signature Payer _____
Date _____
Account Details
Branch _____
Account Number _____
CREDIT CARD DETAILS
Cardholders Name _____
Card Number _____
Expiry Date _____
Card Type ☐ Visa ☐ Mastercard ☐ Bankcard
APCA User ID 150220
BSB _____
Bank _____

Fees and Payment Plan

Offer LIFESTYLE JANS SPECIAL UPFRONT
☐ Express with a term of one (1) month
☒ Standard 12 months fixed term
UPFRONT MEMBERSHIP
An additional \$ _____ will be deducted for _____ payments.
LIFESTYLE PLUS MEMBERSHIP
Date _____
In writing by you or Goodlife Health Clubs initiated by member or guarantor
from and ongoing until expired or terminated
☐ Monthly ☐ by Credit Card or ☐ Direct Debit
Membership Fee of \$ _____ will be deducted
☐ Standard 12 month fixed term
LIFESTYLE MEMBERSHIP
LIFESTYLE STANDARD FEES
Joining Fee _____
Administration Fee _____
Membership Fee first Payment _____
Amount Owning _____
Less amount paid _____
Balance owing on first debit _____
Receipt No _____
ADVANCE PLAN FEES
Joining Fee _____
Administration Fee _____
Membership Fee _____
Total fees for term of agreement 649.50
Less amount paid 649.50

Membership

Your Goodlife home club is ROSEL PARK
☒ New Member
☐ Renewing Member
Membership Term _____
Membership Type _____
Membership Number _____
Commencing Date 31.01.09
Concession ☐ MC RJUNSEN

Details

First Name VAL
Postal Address 129 Local Way
City/Town ROSEL PARK
Ph Home 8341 8549
Email valerie.dye@bigpond.com
Please provide details of someone to contact in case of emergency DAMIAN BOSAN
Name DAMIAN BOSAN
Ph Mobile 0411 809 046
Ph Work _____
Postcode 5018
Family Name DYE
Relationship SON
D.O.B 2/3/49
Ph 0451 370 388

Fortescue Metals Group Ltd

A.C.N. 002 594 872
State of Incorporation/Registration: NSW



211908 02662
MS VALERIE ANN DAY
<VAL DAY LONGEVITY S/F A/C>
12A CORAL WAY
NORTH HAVEN SA 5018

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 303 888

Holder ID Number (HIN):	0061251031
CHESS Sponsor's ID (PID):	02662
Statement Period:	August 2021
Page:	1 of 1

FMG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
18 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	001731N07C6J7X00		2000		2000

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Sample CHES Holding Statement

The Issuer's name
and logo

Your name and address as registered in CHESS.

The security to which this statement relates.

Date the transaction is recorded in your CDESS holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important
messages will
appear here.

Details of your
CHESS Sponsor -
your first point of
contact.

Your unique
CHESS number.
Keep your HIN
confidential and
only disclose it in
dealings with your
CHESS Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units
that will increase
or decrease your
balance

Ex/Cum status of a transaction processed in the Ex Period may appear here.

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Q5TV Enterprises Pty Ltd

123 BROADWAY ST

SAMPLEVILLE QLD 4000

FOR STATEMENT ENQUIRIES CONTACT

For statement enquiries contact
your CHESS sponsor:

FIRST INTERNATIONAL N.Y.
AUSTRALIA EQUITIES LTD

LEVEL 10, GRAND PLACE
15 GRACE STREET
BRISBANE, QLD 4000
75 (07) 3123 4567

XXXXXXXXXXXXXXXXXXXX

SAMPLE GUMMORTEIL SLIP/000

C/-MRS JOAN ARM RICKS

LEVEL 10

123 BROADWAY ST

SAMPLEVILLE QLD 4000

Holder ID Number (HIN): 1234567890

HIS/HER/SPONSOR (HSP): 000000

Statement Period January 2002

Page 1 of 1

001-CONFIRMATION STATEMENT

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On Off	Holding Balance
	Balance Brought Forward from 11 Dec 00				200
05 Jan 01	Bonus Issue Allotment	1234567890123456		100	300

FOR YOUR INFORMATION

1. This document is a copy of the statement of account for the period 11 Dec 00 to 11 Dec 01.

2. The statement is issued to you as the holder of the account, and it is your responsibility to ensure that the information is correct.

If you require further information, please contact your sponsor.

See over for additional important information and disclaimer

Share Registry Details:

1. CHESS (The Australian Securities Exchange Settlements Limited)
2. CHESS (The Australian Securities Exchange Settlements Limited)
3. CHESS (The Australian Securities Exchange Settlements Limited)
4. CHESS (The Australian Securities Exchange Settlements Limited)
5. CHESS (The Australian Securities Exchange Settlements Limited)

ASX

Issued By:

ASX Settlements Pty Limited, ASIC 49 000 504 522, PO Box 1222, Australian Square, Sydney NSW 1215

Further Exploratory Notes:

- 1) CHESS Holding Statements are similar in form to a bank statement. They will detail those transactions that occurred in a calendar month and will progressively calculate the holding balance brought forward to the closing balance at the end of each month.
- 2) CHESS Holding Statements are only issued if there has been a change in your CHESS holding balance. You will receive a CHESS Statement shortly after the end of the month for each security in which a transaction changed your CHESS holding balance.
- 3) CHESS Holding Statements for holdings in renounceable rights registered in CHESS are not routinely issued. However, a statement for these securities or others can be requested through your CHESS Sponsor or the Share Registry, though they may charge you a fee.
- 4) An Ex or Cum status may appear if the transaction is processed between the Ex Date and the Record Date for a corporate action, i.e., the Ex Period. An entitlement will be included for a buyer when the status is Cum and for a seller when it is Ex. Contact your CHESS Sponsor for further details.

Disclaimer: ASX Settlement Pty Limited ("ASX Settlement") operates CHESS. This Statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Limited has no responsibility for this statement, nor for the administration of CHESS. ASX Settlement's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHESS sub-register as at the End of Day (as defined in the Rules) on the day indicated. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.

Fortescue Metals Group Ltd

A.C.N. 002 594 872
State of Incorporation/Registration: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

CMC MARKETS STOCKBROKING
LIMITED

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 303 888



211894 02662
MS VALERIE ANN DAY
12 A CORAL WAY
NORTH HAVEN SA 5018

NOT SUPER FUND

Holder ID Number (HIN): 0050017648

CHESS Sponsor's ID (PID): 02662

Statement Period: August 2021

Page: 1 of 1

FMG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
18 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	001731N07C6JCC00		1000		1000

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Sample CHESS Holding Statement

The Issuer's name and logo

Your name and address as registered in CHESS.

The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.

QSPV Enterprises Pty Ltd

123 TRADING ST
SAMPLEVILLE QLD 4000
TS (07) 3123 4567

CHESS HOLDING STATEMENT

For statement enquiries, contact your CHESS sponsor:

FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD
LEVEL 10, GRAND PLACE
15 GRACE STREET
BRISBANE, QLD 4000
TS (07) 3123 4567

Holder ID Number (HIN): 1234567890

CHESS Sponsor's ID/IDU: 000000

Statement Period: January 2001

Page: 1 of 1

QSPV - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 11 Dec 00					200
05 Jan 01	Bonus Issue Allocation	1234567890123456		100		300

FOR YOUR INFORMATION

As a holder of securities in the name of CHESS, you are advised that the ASX Settlement Pty Limited (ASX Settlement) is not responsible for the accuracy of the information contained in this statement. The closing balance shown on this statement excludes any transactions that have not been reflected on the CHESS sub-register as at the End of Day (as defined in the Rules) on the day indicated. Rebalance should not be placed on the balance shown on the statement as being a complete record of the current holding.

See over for additional important information and disclaimer

Share Registry Details:
 CHESS Sub-Register
 CHESS Pty Ltd
 Level 10, Grand Place
 15 Grace Street
 Brisbane QLD 4000
 TS (07) 3123 4567

Issued By:
 ASX Settlement Pty Limited (ABN 49 000 000 000) CHESS 10227 Australia Square Sydney NSW 1234

Details of your CHESS Sponsor - your first point of contact.

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

Ex/Cum status of a transaction processed in the Ex Period may appear here.

Further Explanatory Notes:

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