

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
1,000	21.9750	\$21,975.00	Order Complete Order Comments Condition Crossed
	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

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Membership Agreement

Our Agreement

This agreement includes the conditions on the reverse and forms the whole agreement between you and Goodlife Health Clubs Dated 31.01.09

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

Bank _____

BSB _____

APCA User ID 150220 _____

Account Number _____

Branch _____

CREDIT CARD DETAILS

Cardholders Name _____

Card Number _____

Expiry Date _____

Card Type Visa Mastercard Bankcard _____

Fees and Payment Plan

LIFESTYLE MEMBERSHIP

Standard 12 month fixed term

Membership Fee of \$ _____ will be deducted

Fortnightly or Monthly by Credit Card or Direct Debit

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

ADVANCE PLAN FEES

Joining Fee _____

Administration Fee _____

Membership Fee first Payment _____

Amount Owing _____

Less amount paid _____

Balance owing on first debit _____

Receipt No _____

LIFESTYLE STANDARD FEES

Joining Fee _____

Administration Fee _____

Membership Fee first Payment _____

Amount Owing _____

Less amount paid _____

Balance owing on first debit _____

Receipt No _____

Offer **LIFESTYLE JANSPECIAL UPFRONT**

Joining Fee _____

Administration Fee _____

Membership Fee _____

Total fees for term of agreement _____

Less amount paid _____

Membership

Your Goodlife home club is **ROSEL PARK**

New Member

Renewing Member

MC **RJUNSEN**

Membership Term _____

Membership Type _____

Membership Number _____

Commencing Date **31.01.09**

Concession

Details

First Name **VAL**

Postal Address **129 Coral Way**

City/Town **ROSEL PARK**

Ph Home **8341 8569**

Ph Mobile **041 809 046**

Ph Work _____

Postcode **5018**

Name **DAMIAN BOGAN**

Relationship **SON**

Ph **0451 370 388**

D.O.B **2/3/49**

Please provide details of someone to contact in case of emergency **Valerie.dye@bigpond.com**

Family Name **BOGAN**

Fortescue Metals Group Ltd

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

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 303 888



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

Holder ID Number (HIN): 0061251031

CHES Sponsor's ID (PID): 02662

Statement Period: August 2021

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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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES 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



ASX

Issued By:

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

Fortescue Metals Group Ltd

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

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

CMC MARKET'S 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

CHES 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

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Refer overleaf for additional important information

Share Registry Details:

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



ASX

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.

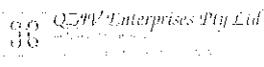
The security to which this statement relates.

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 TRUINARY ST
 SAMPLEVILLE QLD 4000

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
 ☎ (07) 3123 4567

Holder ID Number (HIN): 1234567890
 CHESS Sponsor's ID (SIDI): 012300
 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 Allotment	1234567890123456		100		300

FOR YOUR INFORMATION

All transactions in CHESS are subject to the terms and conditions of the ASX Settlement Operating Rules (the "Rules") which are available on the ASX website. ASX Settlement's responsibility is limited to the correction and release 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. Balance 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



Issued By:
 ASX Settlement Pty Limited | ABLN 49 000 500 000 - CHESS 10222 | Australia Square, Sydney NSW 1234

Share Registry Details:
 First International N.Y. Australia Equities Ltd
 Level 10, Grand Place
 15 Grace Street
 Brisbane QLD 4000
 ☎ (07) 3123 4567

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:

- 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 Settlement has no responsibility for this statement, nor for the administration of CHESS. ASX Settlement's responsibility is limited to the correction and release 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. Balance should not be placed on the balance shown on the statement as being a complete record of the current holding.