

**KJ & DP MCCARTHY SUPER FUND GALLERY HOUSE 2 21007 11 WHARF CLOSE HAMILTON QLD 4007** 

Trade date: As at date: Settlement date: Confirmation number: Account number: Exchange:

05/07/2022 05/07/2022 07/07/2022 114422093 NT1539894-002 AXW/Chi-X\* **Broker Sponsored** 0031502365

Registration Details:

Registration type:

MR KENNETH JOHN MCCARTHY + MRS DIANE PATRICIA MCCARTHY <KJ & DP MCCARTHY S/F A/C>, UNIT 21007 GALLERY HOUSE 2 11 WARF CLOSE HAMILTON QLD 4007

Tax invoice - please retain for tax purposes.

We have bou	ght for you:	Administration of the second second	A STATE OF THE PARTY OF THE PAR	
Quantity	Code	Security Description	Average price per share	Consideration
1,000	SFY.ASX	SPDR S&P/ASX 50 FUND SPDR S&P/ASX 50 FUND	\$59.2100	\$59,210.00
		Brokerage		\$65.13
		includes GST		\$5.92
		Total amount payable		\$59,275.13

Contributing trac	des:			THE RESIDENCE OF THE PARTY OF T
Conf number	Total quantity	Price	Basis of quotation	Condition Code
114422093	1,000	\$59.2100	XD	

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

#### Payment options

<sup>\*</sup> WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.



**KJ & DP MCCARTHY SUPER FUND GALLERY HOUSE 2** 21007 11 WHARF CLOSE **HAMILTON QLD 4007** 

Trade date: As at date: Settlement date: Confirmation number: Account number:

13/07/2022 15/07/2022 114765327 NT1539894-002 AXW/Chi-X\* **Broker Sponsored** 0031502365

13/07/2022

Registration type:

Exchange:

Registration Details: MR KENNETH JOHN MCCARTHY + MRS DIANE PATRICIA MCCARTHY <KJ & DP MCCARTHY S/F A/C>, UNIT 21007 GALLERY HOUSE 2

11 WARF CLOSE HAMILTON QLD 4007

Tax invoice - please retain for tax purposes.

Quantity	Code	Security Description	Average price per share	Consideration
500	SFY.ASX	SPDR S&P/ASX 50 FUND SPDR S&P/ASX 50 FUND	\$58.9700	\$29,485.00
		Brokerage		\$32.44
		includes GST		\$2.95
		Total amount payable		\$29,517.44

Contributing trac	des:			Section Association 2
Conf number	Total quantity	Price	Basis of quotation	Condition Code
114765327	500	\$58.9700		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

#### Payment options

<sup>\*</sup> WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.



**KJ & DP MCCARTHY SUPER FUND GALLERY HOUSE 2 21007 11 WHARF CLOSE HAMILTON QLD 4007** 

Trade date: As at date: Settlement date: Confirmation number:

26/07/2022 26/07/2022 28/07/2022 115306197 NT1539894-002 AXW/Chi-X\*

Account number: Exchange: Registration type:

**Broker Sponsored** 0031502365

Registration Details:

**HAMILTON QLD 4007** 

MR KENNETH JOHN MCCARTHY + MRS DIANE PATRICIA MCCARTHY <KJ & DP MCCARTHY S/F A/C>, UNIT 21007 GALLERY HOUSE 2 11 WARF CLOSE

Tax invoice - please retain for tax purposes.

We have bou	ght for you:	and the second second second second second second	A SECURITION OF THE PARTY OF TH	
Quantity	Code	Security Description	Average price per share	Consideration
500	SFY.ASX	SPDR S&P/ASX 50 FUND SPDR S&P/ASX 50 FUND	\$60.3800	\$30,190.00
		Brokerage		\$33.21
		includes GST		\$3.02
		Total amount payable		\$30,223.21

Contributing trac	des:			
Conf number	Total quantity	Price	Basis of quotation	Condition Code
115306197	500	\$60.3800		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.



KJ & DP MCCARTHY SUPER FUND **GALLERY HOUSE 2** 21007 11 WHARF CLOSE **HAMILTON QLD 4007** 

Trade date: As at date: Settlement date: Confirmation number: Account number: Exchange: Registration type:

19/10/2022 19/10/2022 21/10/2022 119390887 NT1539894-002 ASX/Chi-X\* **Broker Sponsored** 0031502365

Registration Details:

MR KENNETH JOHN MCCARTHY + MRS DIANE PATRICIA MCCARTHY <KJ & DP MCCARTHY S/F A/C>, UNIT 21007 GALLERY HOUSE 2 11 WARF CLOSE **HAMILTON QLD 4007** 

Tax invoice - please retain for tax purposes.

We have bou	ght for you:	(A) - (A) B) (A) (B) (B) - (A) (B) (B) - (A) (B) (B) (B) (B) (B) (B) (B) (B) (B) (B		
Quantity	Code	Security Description	Average price per share	Consideration
100,000	BNL.ASX	BLUE STAR HELIUM LIMITED ORDINARY FULLY PAID	\$0.0310	\$3,100.00
		Brokerage		\$14.95
		includes GST		\$1.36
		Total amount payable		\$3,114.95

Contributing trac	des:			
Conf number	Total quantity	Price	Basis of quotation	Condition Code
119390887	100,000	\$0.0310		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

#### Payment options



KJ & DP MCCARTHY SUPER FUND **GALLERY HOUSE 2** 21007 11 WHARF CLOSE **HAMILTON QLD 4007** 

Trade date: 09/11/2022 As at date: 09/11/2022 Settlement date: 11/11/2022 Confirmation number: 120379339 Account number: NT1539894-002 Exchange: ASX/Chi-X\* Registration type: **Broker Sponsored** HIN: 0031502365

Registration Details:

MR KENNETH JOHN MCCARTHY + MRS DIANE PATRICIA MCCARTHY <KJ & DP MCCARTHY S/F A/C>, UNIT 21007 GALLERY HOUSE 2 11 WARF CLOSE **HAMILTON QLD 4007** 

Tax invoice - please retain for tax purposes.

Quantity	Code	Security Description	Average price per share	Consideration
50,000	BNL.ASX	BLUE STAR HELIUM LIMITED ORDINARY FULLY PAID	\$0.0380	\$1,900.00
		Brokerage		\$14.95
		includes GST		\$1.36
		Total amount payable		\$1,914.95

Conf number	Total quantity	Price	Basis of quotation	Condition Code
-------------	----------------	-------	--------------------	----------------

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

#### Payment options

<sup>\*</sup> WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.



KJ & DP MCCARTHY SUPER FUND **GALLERY HOUSE 2** 21007 11 WHARF CLOSE **HAMILTON QLD 4007** 

Trade date: As at date: Settlement date: Confirmation number: 18/01/2023 18/01/2023 20/01/2023 123256654 NT1539894-002 ASX/Chi-X\*

Account number: Exchange: Registration type: HIN:

**Broker Sponsored** 0031502365

Registration Details:

MR KENNETH JOHN MCCARTHY + MRS DIANE PATRICIA MCCARTHY <KJ & DP MCCARTHY S/F A/C>, UNIT 21007 GALLERY HOUSE 2 11 WARF CLOSE HAMILTON QLD 4007

Tax invoice - please retain for tax purposes.

We have bou	ght for you:			
Quantity	Code	Security Description	Average price per share	Consideration
200,000	BNL.ASX	BLUE STAR HELIUM LIMITED ORDINARY FULLY PAID	\$0.0370	\$7,400.00
		Brokerage		\$19.95
		includes GST		\$1.81
		Total amount payable		\$7,419.95

Contributing trac	les:			
Conf number	Total quantity	Price	Basis of quotation	Condition Code
123256654	200,000	\$0.0370		XT

#### All or part of this transaction has been crossed.

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

#### Payment options

<sup>\*</sup> WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

0031502365



### Sell confirmation

**KJ & DP MCCARTHY SUPER FUND GALLERY HOUSE 2** 21007 11 WHARF CLOSE **HAMILTON QLD 4007** 

Trade date: 13/02/2023 As at date: 13/02/2023 Settlement date: 15/02/2023 Confirmation number: 124379338 Account number: NT1539894-002 Exchange: ASX/Chi-X\* Registration type: **Broker Sponsored** 

Registration Details:

HIN:

MR KENNETH JOHN MCCARTHY + MRS DIANE PATRICIA MCCARTHY <KJ & DP MCCARTHY S/F A/C>, UNIT 21007 GALLERY HOUSE 2 11 WARF CLOSE **HAMILTON QLD 4007** 

Tax invoice - please retain for tax purposes.

We have sold	for you:			
Quantity	Code	Security Description	Average price per share	Consideration
500	NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	\$31.3600	\$15,680.00
		Brokerage		\$19.95
		includes GST		\$1.81
		Total amount receivable		\$15,660.05

Contributing trades:					
Conf number	Total quantity	Price	Basis of quotation	Condition Code	
124379338	500	\$31.3600			

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

<sup>\*</sup> WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

0031502365



### Sell confirmation

**KJ & DP MCCARTHY SUPER FUND GALLERY HOUSE 2** 21007 11 WHARF CLOSE **HAMILTON QLD 4007** 

Trade date: 16/02/2023 As at date: 16/02/2023 Settlement date: 20/02/2023 Confirmation number: 124566484 Account number: NT1539894-002 Exchange: ASX/Chi-X\* Registration type: **Broker Sponsored** 

HIN:

Registration Details: MR KENNETH JOHN MCCARTHY + MRS DIANE PATRICIA MCCARTHY <KJ & DP MCCARTHY S/F A/C>, UNIT 21007 GALLERY HOUSE 2 11 WARF CLOSE HAMILTON QLD 4007

Tax invoice - please retain for tax purposes.

	for you:			
Quantity	Code	Security Description	Average price per share	Consideration
1,000	WBC.ASX	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	\$22.7600	\$22,760.00
		Brokerage		\$25.04
		includes GST		\$2.28
		Total amount receivable		\$22,734.96

Contributing trades:					
Conf number	Total quantity	Price	Basis of quotation	Condition Code	
124566484	1,000	\$22.7600			

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

#### Settlement instructions

<sup>\*</sup> WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.



### Sell confirmation

**KJ & DP MCCARTHY SUPER FUND GALLERY HOUSE 2 21007 11 WHARF CLOSE HAMILTON QLD 4007** 

Trade date: As at date: Settlement date: Confirmation number: Account number: Exchange:

21/02/2023 21/02/2023 23/02/2023 124738883 NT1539894-002 ASX/Chi-X\* **Broker Sponsored** 0031502365

Registration type: HIN:

Registration Details:

MR KENNETH JOHN MCCARTHY + MRS DIANE PATRICIA MCCARTHY <KJ & DP MCCARTHY S/F A/C>, UNIT 21007 GALLERY HOUSE 2 11 WARF CLOSE HAMILTON QLD 4007

Tax invoice - please retain for tax purposes.

Quantity	Code	Security Description	Average price per share	Consideration
1,000	NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	\$30.0600	\$30,060.00
		Brokerage		\$33.07
		includes GST		\$3.01
		Total amount receivable		\$30,026.93

Contributing tra	des:			Committee of the Commit
Conf number	Total quantity	Price	Basis of quotation	Condition Code
24738883	1,000	\$30.0600		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

#### Settlement instructions

<sup>\*</sup> WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.



### Sell confirmation

**KJ & DP MCCARTHY SUPER FUND GALLERY HOUSE 2** 21007 11 WHARF CLOSE **HAMILTON QLD 4007** 

21/02/2023 Trade date: As at date: 21/02/2023 Settlement date: 23/02/2023 Confirmation number: 124739064 Account number: NT1539894-002 Exchange:

ASX/Chi-X\* Registration type: **Broker Sponsored** HIN: 0031502365

Registration Details:

MR KENNETH JOHN MCCARTHY + MRS DIANE PATRICIA MCCARTHY <KJ & DP MCCARTHY S/F A/C>, UNIT 21007 GALLERY HOUSE 2 11 WARF CLOSE

HAMILTON QLD 4007

Tax invoice - please retain for tax purposes.

Quantity	Code	Security Description	Average price per share	Consideration
1,000	WBC.ASX	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	\$22.8000	\$22,800.00
		Brokerage		\$25.08
		includes GST		\$2.28
		Total amount receivable		\$22,774.92

Contributing trades:					
Total quantity	Price	Basis of quotation	Condition Code		
1,000	\$22.8000				
200 40 400	Total quantity	Total quantity Price	Total quantity Price Basis of quotation		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

#### Settlement instructions

<sup>\*</sup> WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.