




## Pay a BPAY bill

 Payment successful

### Your receipt

Lodgement number ⓘ 1960003659

Receipt number ⓘ 426490

#### Pay from

Account name V2 PLUS Account

#### Pay to BPAY biller

Biller name MORGANS FINANCIAL  
- morgans

Biller Code 6197

Reference number ⓘ 6680409

#### Payment details

Pay no earlier than 19/05/2022

Total amount \$4,660.00

#### Important information

This is your lodgement receipt confirming your bill payment 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.

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

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

# Buy confirmation

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

Telephone: 08 8464 5000

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

[cce@morgans.com.au](mailto:cce@morgans.com.au)  
[www.morgans.com.au](http://www.morgans.com.au)

Branch: Adelaide Office

Level 1  
 70 Hindmarsh Square  
 Adelaide SA 5000

Adviser: Miller Leese - Ralph Bryant

**Company** CENTREX LIMITED (CXM)  
**Security Class** ORDINARY FULLY PAID

Account No	668040	Quantity	Price	Consideration
Confirmation No	14573030	35,000	0.1300	\$4,550.00
Confirmation Date	19/05/2022			
Settlement Date	23/05/2022			
		<b>35,000</b>	<b>TOTAL</b>	<b>\$4,550.00</b>
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.				
				<b>Brokerage</b> \$100.00
For Morgans Best Execution Policy please refer to <a href="http://www.morgans.com.au/bep">www.morgans.com.au/bep</a>				<b>GST Charges</b> \$10.00
				<b>Payment Due incl GST</b> <b>\$4,660.00</b>

**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

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** 14573030

**A/C No** 668040

**Amount** \$4,660.00

**This confirmation (contract note) is subject to the terms and conditions set out below to which the client agrees to be bound.**

That subject to the Confirmation being issued, all dealings are undertaken by Morgans on behalf of the client and are subject to the Rules, directions, decisions and requirements of ASX (Australian Securities Exchange), Cboe (Cboe Australia), NSXA (National Stock Exchange of Australia) or the relevant International Exchange, the Clearing Rules and Settlement Rules and are subject to the customs and usages of the market, and to the correction of errors and omissions.

**If any moneys owing by the client to Morgans are not received as cleared funds prior to 10.30am (AEST) on the settlement date as indicated on this confirmation, then without prejudice to Morgans' rights, Morgans may sell the securities on the client's behalf without being responsible for any loss occasioned thereby and will apply the proceeds in reduction of the client's liability to Morgans. For further details please refer to Clause 7 in the Share Account Terms and Conditions.**

**The client may be charged default interest on the outstanding moneys from the settlement date of this confirmation until the date on which payment is received by Morgans.**

If application monies have been charged and upon receipt of payment of the application money, Morgans will protect the client and make application for the securities unless written instructions are received from the client no less than three (3) business days prior to the relevant application close date.

Under the CHESSE settlement system, and consequent industry standard protocols, securities will be automatically registered in the name on this Confirmation. Please ensure all details on the face of this confirmation are correct for registration purposes.

Please advise us in writing of any change in your name, address, contact numbers, email address, or other contact details relating to your account. To access a wealth of information at your fingertips, visit [www.morgans.com.au](http://www.morgans.com.au) for Portfolio Builder, Market News, Prices, Watch Screens and more. Ask your adviser for a password or email [info@morgans.com.au](mailto:info@morgans.com.au)

### **Preferred and most efficient settlement methods**

- Electronic Contract Notes
- CHESSE Sponsorship
- Cash Management Accounts

### **Payment Method**

Please ensure that Morgans receives payment of **cleared funds** for all securities purchased and duties in respect thereof **before 10.30am (EST)** on the nominated settlement day. The obligation to make payment before the settlement date is not subject to receiving this confirmation.

#### **1. Cash Management Accounts Service**

Morgans maintains relationships with a number of banks who are authorised deposit takers. Through these relationships Morgans offers a range of Cash Management Account (CMA) products. They provide tangible long term benefits, such as monthly statements, cheque book facility, dividend crediting, internet banking, competitive returns and electronic settlement of both buy and sell transactions. In choosing to establish a CMA as your settlement preference with Morgans, provided sufficient funds are available in the account and you have authorised Morgans to act, we will withdraw or deposit sufficient funds to settle the transaction on the due date. If you would like more information about a CMA with Morgans and to discuss the benefits of a CMA please speak with your adviser.

#### **2. Offset against funds held**

Payment is offset against any current unpaid funds resulting from recent sale trade(s). These funds may not cover the total purchase monies owed.



#### **3. Pay by**

Contact your banking institution to make this payment from your cheque or savings account. When prompted, simply enter the **Biller Code 6197** and your BPAY reference Number stated overleaf (this is your account number and a check digit and will remain the same for all your BPAY remittances). Please ensure the BPAY payment is processed prior to your banks designated cut off, normally 4.00pm AEST, on or before the **business day prior to the settlement date**. Also note that most banks have limits on the amount you can pay electronically per day. Please contact your bank for further information.

#### **4. Morgans Trust Account**

Should you require to settle this transaction via an Electronic Funds Transfer (EFT) or cheque deposit to Morgans Trust Account, please set up instructions with your bank using the following details (Please ensure that only the a/c reference stated below is used): Bank Name: **ANZ BSB: 014-002** Account Number: **775451376** Account name: **MORGANS FINANCIAL LIMITED** ref: **Your Morgans A/c No.** Please ensure the EFT payment is processed prior to your bank's designated cut off on or before the **business day prior to the settlement date**. When depositing a cheque at an ANZ Branch please deposit cheques with a teller and not in a fast deposit box.

#### **5. Direct Debit\***

If you have completed a banking details form from the Morgans account application and nominated a bank account for direct debit please ensure the bank account allows direct debit. Direct debits will be processed the **business day prior to the settlement date**.

#### **6. Pay By Post/Deliver\***

Please provide details found on the face of this Confirmation along with your cheque and mail or deliver payment to one of our offices so it arrives on or before the **business day prior to the settlement date**.

**\*Please note that there is significant clearance time on these payment facilities. The use of cheques and direct debit is subject to bank clearance times which can be 24 to 48 hours.**



# Pay a BPAY bill

Payment successful

## Your receipt

### Important information

This is your lodgement receipt confirming your bill payment 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.

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

Lodgement number ⓘ 1955687615

Receipt number ⓘ 926654

Pay from V2 PLUS Account

Pay to BPAY biller MORGANS FINANCIAL - morgans

Billers name 6197

Billers Code 6680409

### Payment details

Pay no earlier than 05/05/2022

Total amount \$24,689.55

# Buy confirmation

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

Telephone: 08 8464 5000

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

[cce@morgans.com.au](mailto:cce@morgans.com.au)  
[www.morgans.com.au](http://www.morgans.com.au)

Branch: Adelaide Office

Level 1  
 70 Hindmarsh Square  
 Adelaide SA 5000

Adviser: Miller Leese - Ralph Bryant

**Company** ENDEAVOUR GROUP LIMITED (EDV)  
**Security Class** ORDINARY FULLY PAID

Account No	668040	Quantity	Price	Consideration
Confirmation No	14543905	1,500	7.7275	\$11,591.25
Confirmation Date	04/05/2022			
Settlement Date	06/05/2022			
		<b>1,500</b>	<b>TOTAL</b>	<b>\$11,591.25</b>
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.				
				<b>Brokerage</b> \$100.00
For Morgans Best Execution Policy please refer to <a href="http://www.morgans.com.au/bep">www.morgans.com.au/bep</a>				<b>GST Charges</b> \$10.00
				<b>Payment Due incl GST</b> \$11,701.25

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

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** 14543905      **A/C No** 668040      **Amount** \$11,701.25



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**If any moneys owing by the client to Morgans are not received as cleared funds prior to 10.30am (AEST) on the settlement date as indicated on this confirmation, then without prejudice to Morgans' rights, Morgans may sell the securities on the client's behalf without being responsible for any loss occasioned thereby and will apply the proceeds in reduction of the client's liability to Morgans. For further details please refer to Clause 7 in the Share Account Terms and Conditions.**

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Please advise us in writing of any change in your name, address, contact numbers, email address, or other contact details relating to your account. To access a wealth of information at your fingertips, visit [www.morgans.com.au](http://www.morgans.com.au) for Portfolio Builder, Market News, Prices, Watch Screens and more. Ask your adviser for a password or email [info@morgans.com.au](mailto:info@morgans.com.au)

### **Preferred and most efficient settlement methods**

- Electronic Contract Notes
- CHESSE Sponsorship
- Cash Management Accounts

### **Payment Method**

Please ensure that Morgans receives payment of **cleared funds** for all securities purchased and duties in respect thereof **before 10.30am (EST)** on the nominated settlement day. The obligation to make payment before the settlement date is not subject to receiving this confirmation.

#### **1. Cash Management Accounts Service**

Morgans maintains relationships with a number of banks who are authorised deposit takers. Through these relationships Morgans offers a range of Cash Management Account (CMA) products. They provide tangible long term benefits, such as monthly statements, cheque book facility, dividend crediting, internet banking, competitive returns and electronic settlement of both buy and sell transactions. In choosing to establish a CMA as your settlement preference with Morgans, provided sufficient funds are available in the account and you have authorised Morgans to act, we will withdraw or deposit sufficient funds to settle the transaction on the due date. If you would like more information about a CMA with Morgans and to discuss the benefits of a CMA please speak with your adviser.

#### **2. Offset against funds held**

Payment is offset against any current unpaid funds resulting from recent sale trade(s). These funds may not cover the total purchase monies owed.



#### **3. Pay by**

Contact your banking institution to make this payment from your cheque or savings account. When prompted, simply enter the **Bill Code 6197** and your BPAY reference Number stated overleaf (this is your account number and a check digit and will remain the same for all your BPAY remittances). Please ensure the BPAY payment is processed prior to your banks designated cut off, normally 4.00pm AEST, on or before the **business day prior to the settlement date**. Also note that most banks have limits on the amount you can pay electronically per day. Please contact your bank for further information.

#### **4. Morgans Trust Account**

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#### **5. Direct Debit\***

If you have completed a banking details form from the Morgans account application and nominated a bank account for direct debit please ensure the bank account allows direct debit. Direct debits will be processed the **business day prior to the settlement date**.

#### **6. Pay By Post/Deliver\***

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# Buy confirmation

**Morgans Financial Limited**

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

Telephone: 08 8464 5000

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

[cce@morgans.com.au](mailto:cce@morgans.com.au)  
[www.morgans.com.au](http://www.morgans.com.au)

Branch: Adelaide Office

 Level 1  
 70 Hindmarsh Square  
 Adelaide SA 5000

Adviser: Miller Leese - Ralph Bryant

<b>Company</b>	NICKEL MINES LIMITED (NIC)
<b>Security Class</b>	ORDINARY FULLY PAID

<b>Account No</b>	668040	<b>Quantity</b>	<b>Price</b>	<b>Consideration</b>
<b>Confirmation No</b>	14543892	10,000	1.2875	\$12,875.00
<b>Confirmation Date</b>	04/05/2022			
<b>Settlement Date</b>	06/05/2022			

<b>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.</b>	<b>10,000</b>	<b>TOTAL</b>	<b>\$12,875.00</b>
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 For Morgans Best Execution Policy please refer to [www.morgans.com.au/bep](http://www.morgans.com.au/bep)

<b>Brokerage</b>	<b>\$103.00</b>
<b>GST Charges</b>	<b>\$10.30</b>

<b>Payment Due incl GST</b>	<b>\$12,988.30</b>
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**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

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<b>A/C Name</b> MR R M & MRS B J COLES	<b>Conf No</b> 14543892	<b>A/C No</b> 668040	<b>Amount</b> \$12,988.30
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### **Preferred and most efficient settlement methods**

- Electronic Contract Notes
- CHESST Sponsorship
- Cash Management Accounts

### **Payment Method**

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#### **3. Pay by**

Contact your banking institution to make this payment from your cheque or savings account. When prompted, simply enter the **Bill Code 6197** and your BPAY reference Number stated overleaf (this is your account number and a check digit and will remain the same for all your BPAY remittances). Please ensure the BPAY payment is processed prior to your banks designated cut off, normally 4.00pm AEST, on or before the **business day prior to the settlement date**. Also note that most banks have limits on the amount you can pay electronically per day. Please contact your bank for further information.

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#### **5. Direct Debit\***

If you have completed a banking details form from the Morgans account application and nominated a bank account for direct debit please ensure the bank account allows direct debit. Direct debits will be processed the **business day prior to the settlement date**.

#### **6. Pay By Post/Deliver\***

Please provide details found on the face of this Confirmation along with your cheque and mail or deliver payment to one of our offices so it arrives on or before the **business day prior to the settlement date**.

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## Pay a BPAY bill

Payment successful

### Your receipt

Lodgement number ⓘ **1911592107**

Receipt number ⓘ **257304**

Pay from

Account name **V2 PLUS Account**

Pay to BPAY biller

Biller name **MORGANS  
FINANCIAL -  
morgans**

Biller Code **6197**

Reference number ⓘ **6680409**

### Payment details

Pay no earlier than **06/12/2021**

Total amount **\$17,099.16**

### Important information

This is your lodgement receipt confirming your bill payment 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.

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

© 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** POINTSBET HOLDINGS LIMITED (PBH)  
**Security Class** ORDINARY FULLY PAID

		<b>Quantity</b>	<b>Price</b>	<b>Consideration</b>
<b>Account No.</b>	668040	2,500	6.7800	16,950.00
<b>Confirmation No.</b>	14275726			
<b>Confirmation Date</b>	06/12/2021			
<b>Settlement Date</b>	08/12/2021			

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 \$16,950.00**

For Morgans Best Execution Policy please refer to [www.morgans.com.au/bep](http://www.morgans.com.au/bep)

Brokerage(0.80%) \$135.60  
GST Charges \$13.56

**Payment Due incl GST \$17,099.16**

**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. 14275726 A/c No. 668040 Amount \$17,099.16**



## Pay a BPAY bill

Payment successful

### Your receipt

Lodgement number ⓘ **1910998881**

Receipt number ⓘ **292122**

#### Pay from

Account name **V2 PLUS Account**

#### Pay to BPAY biller

Biller name **MORGANS  
FINANCIAL -  
morgans**

Biller Code **6197**

Reference number ⓘ **6680409**

#### Payment details

Pay no earlier than **03/12/2021**

Total amount **\$8,510.00**

#### Important information

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© 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** TORRENS MINING LIMITED (TRN)  
**Security Class** ORDINARY FULLY PAID

	Quantity	Price	Consideration
	9,712	0.1400	1,359.68
<b>Account No.</b> 668040			
<b>Confirmation No.</b> 14274463			
<b>Confirmation Date</b> 03/12/2021			
<b>Settlement Date</b> 07/12/2021			
	<b>9,712</b>	<b>TOTAL</b>	<b>\$1,359.68</b>

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.

For Morgans Best Execution Policy please refer to [www.morgans.com.au/bep](http://www.morgans.com.au/bep)

Brokerage(0.00%) \$0.00  
 GST Charges \$0.00

**Payment Due incl GST \$1,359.68**

**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. 14274463 A/c No. 668040**

**Amount \$1,359.68**

\$8510



## Pay a BPAY bill

Payment successful

### Your receipt

Lodgement number ⓘ **1907077611**

Receipt number ⓘ **431276**

#### Pay from

Account name **V2 PLUS Account**

#### Pay to BPAY biller

Biller name **MORGANS  
FINANCIAL -  
morgans**

Biller Code **6197**

Reference number ⓘ **6680409**

#### Payment details

Pay no earlier than **22/11/2021**

Total amount **\$13,174.93**

#### Important information

This is your lodgement receipt confirming your bill payment 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.

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

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# 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** PENDAL GROUP LIMITED (PDL)  
**Security Class** ORDINARY FULLY PAID

		Quantity	Price	Consideration
<b>Account No.</b>	668040	2,000	6.5300	13,060.00
<b>Confirmation No.</b>	14248188			
<b>Confirmation Date</b>	22/11/2021			
<b>Settlement Date</b>	24/11/2021			

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.

	<b>2,000</b>	<b>TOTAL</b>	<b>\$13,060.00</b>
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For Morgans Best Execution Policy please refer to [www.morgans.com.au/bep](http://www.morgans.com.au/bep)

Brokerage(0.80%)	\$104.48
GST Charges	\$10.45

**Payment Due incl GST \$13,174.93**

**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. 14248188 A/c No. 668040 Amount \$13,174.93**

*BPAY 22.11.21*



## Pay a BPAY bill

Payment successful

### Your receipt

Lodgement number ⓘ **1902556090**

Receipt number ⓘ **715131**

#### Pay from

Account name **V2 PLUS Account**

#### Pay to BPAY biller

Biller name **MORGANS  
FINANCIAL -  
morgans**

Biller Code **6197**

Reference number ⓘ **6680409**

#### Payment details

Pay no earlier than **08/11/2021**

Total amount **\$18,311.74**

#### Important information

This is your lodgement receipt confirming your bill payment 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.

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

© 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  
XQ, XD

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

		Quantity	Price	Consideration
<b>Account No.</b>	668040	800	22.6900	18,152.00
<b>Confirmation No.</b>	14208418			
<b>Confirmation Date</b>	05/11/2021			
<b>Settlement Date</b>	09/11/2021			

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.

**800 TOTAL \$18,152.00**

For Morgans Best Execution Policy please refer to [www.morgans.com.au/bep](http://www.morgans.com.au/bep)

Brokerage(0.80%) \$145.22  
GST Charges \$14.52

**Payment Due incl GST \$18,311.74**

**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.  **PAY** 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. 14208418 A/c No. 668040 Amount \$18,311.74**



## **This confirmation (contract note) is subject to the terms and conditions set out below to which the client agrees to be bound.**

That subject to this Confirmation being issued, all dealings are undertaken by Morgans on behalf of the client and are subject to the Rules, directions, decisions and requirements of ASX (Australian Securities Exchange), Chi-X (Chi-X Australia), NSXA (National Stock Exchange of Australia) or the relevant International Exchange, the Clearing Rules and Settlement Rules and are subject to the customs and usages of the market, and to the correction of errors and omissions.

**If any moneys owing by the client to Morgans are not received as cleared funds prior to 10.30am (AEST) on the settlement date as indicated on this confirmation, then without prejudice to Morgans' rights, Morgans may sell the securities on the client's behalf without being responsible for any loss occasioned thereby and will apply the proceeds in reduction of the client's liability to Morgans. For further details please refer to Clause 7 in the Share Account Terms and Conditions.**

**The client may be charged default interest on the outstanding moneys from the settlement date of this confirmation until the date on which payment is received by Morgans.**

If application monies have been charged, upon receipt of payment of the application money, Morgans will protect the client and make application for the securities unless written instructions are received from the client no less than three (3) business days prior to the relevant application close date.

Under the CHESSE settlement system, and consequent industry standard protocols, securities will be automatically registered in the name on this Confirmation. Please ensure all details on the face of this confirmation are correct for registration purposes.

Please advise us in writing of any change in your name, address, contact numbers, email address, or other contact details relating to your account. To access a wealth of information at your fingertips, visit [www.morgans.com.au](http://www.morgans.com.au) for Portfolio Builder, Market News, Prices, Watch Screens and more. Ask your adviser for a password or email [info@morgans.com.au](mailto:info@morgans.com.au)

### **Preferred and most efficient settlement methods**

- Electronic Contract Notes
- CHESSE Sponsorship
- Cash Management Accounts

### **Payment Method**

Please ensure that Morgans receives payment of **cleared funds** for all securities purchased and duties in respect thereof **before** 10.30am (EST) on the nominated settlement day. The obligation to make payment before the settlement date is not subject to receiving this confirmation.

#### **1. Cash Management Accounts Service**

Morgans maintains relationships with a number of banks who are authorised deposit takers. Through these relationships Morgans offers a range of Cash Management Account (CMA) products. They provide tangible long term benefits, such as monthly statements, cheque book facility, dividend crediting, internet banking, competitive returns and electronic settlement of both buy and sell transactions. In choosing to establish a CMA as your settlement preference with Morgans, provided sufficient funds are available in the account and you have authorised Morgans to act, we will withdraw or deposit sufficient funds to settle the transaction on the due date. If you would like more information about a CMA with Morgans and to discuss the benefits of a CMA please speak with your adviser.

#### **2. Offset against funds held**

Payment is offset against any current unpaid funds resulting from recent sale trade(s). These funds may not cover the total purchase monies owed.

#### **3. Pay by**

Contact your banking institution to make this payment from your cheque or savings account. When prompted, simply enter the **Biller Code 6197** and your BPAY reference Number stated overleaf (this is your account number and a check digit and will remain the same for all your BPAY remittances). Please ensure the BPAY payment is processed prior to your banks designated cut off, normally 4.00pm AEST, on or before the **business day prior to the settlement date**. Also note that most banks have limits on the amount you can pay electronically per day. Please contact your bank for further information.

#### **4. Morgans Trust Account**

Should you require to settle this transaction via an Electronic Funds Transfer (EFT) or cheque deposit to Morgans Trust Account, please set up instructions with your bank using the following details (Please ensure that only the a/c reference stated below is used): Bank Name: **ANZ BSB: 014-002** Account Number: **775451376** Account name: **MORGANS FINANCIAL LIMITED** ref: **Your Morgans A/c No.** Please ensure the EFT payment is processed prior to your bank's designated cut off on or before the **business day prior to the settlement date**. When depositing a cheque at an ANZ Branch please deposit cheques with a teller and not in a fast deposit box.

#### **5. Direct Debit\***

If you have completed a banking details form from the Morgans account application and nominated a bank account for direct debit please ensure the bank account allows direct debit. Direct debits will be processed the **business day prior to the settlement date**.

#### **6. Pay By Post/Deliver\***

Please provide details found on the face of this Confirmation along with your cheque and mail or deliver payment to one of our offices so it arrives on or before the **business day prior to the settlement date**.

**\*Please note that there is significant clearance time on these payment facilities. The use of cheques and direct debit is subject to bank clearance times which can be 24 to 48 hours.**

# 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** SYDNEY AIRPORT (SYD)  
**Security Class** FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Account No	668040	Quantity	Price	Consideration
Confirmation No	14011416	1,911	7.7200	14,752.92
Confirmation Date	13/08/2021			
Settlement Date	17/08/2021			
		<b>1,911</b>	<b>TOTAL</b>	<b>\$14,752.92</b>

For Morgans Best Execution Policy please refer to [www.morgans.com.au/bep](http://www.morgans.com.au/bep)

Brokerage 0.80%	\$118.02
GST Charges	\$11.80

**Net Proceeds incl GST** **\$14,623.10**

## Notes

Completed Order

The net proceeds of this transaction will be automatically deposited into your linked bank account on 17/08/2021.

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 17/08/2021 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. 14011416 A/c No. 668040 Amount \$14,623.10

# 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  
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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

		<b>Quantity</b>	<b>Price</b>	<b>Consideration</b>
<b>Account No</b>	668040	1,500	12.6500	18,975.00
<b>Confirmation No</b>	14022248			
<b>Confirmation Date</b>	18/08/2021			
<b>Settlement Date</b>	20/08/2021			
		<b>1,500</b>	<b>TOTAL</b>	<b>\$18,975.00</b>

For Morgans Best Execution Policy please refer to [www.morgans.com.au/bep](http://www.morgans.com.au/bep)

Brokerage 0.80% \$151.80  
GST Charges \$15.18

**Net Proceeds incl GST \$18,808.02**

## Notes

Completed Order

The net proceeds of this transaction will be automatically deposited into your linked bank account on 20/08/2021.

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 20/08/2021 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.** 14022248 **A/c No.** 668040

**Amount** \$18,808.02

# Sell 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](mailto:cce@morgans.com.au)

[www.morgans.com.au](http://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** SOUTH32 LIMITED (S32)  
**Security Class** ORDINARY FULLY PAID

		<b>Quantity</b>	<b>Price</b>	<b>Consideration</b>
<b>Account No</b>	668040	5,000	3.2000	16,000.00
<b>Confirmation No</b>	14059492			
<b>Confirmation Date</b>	01/09/2021			
<b>Settlement Date</b>	03/09/2021			
		<b>5,000</b>	<b>TOTAL</b>	<b>\$16,000.00</b>

For Morgans Best Execution Policy please  
refer to [www.morgans.com.au/bep](http://www.morgans.com.au/bep)

Brokerage 0.80% \$128.00  
GST Charges \$12.80

**Net Proceeds incl GST \$15,859.20**

**Notes**

Completed Order

The net proceeds of this transaction will be automatically deposited into your linked bank account on 03/09/2021.

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 03/09/2021 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. 14059492 A/c No. 668040**

**Amount \$15,859.20**