

Buy Confirmation TAX INVOICE

BOORMAN SUPERANNUATION FUND
41 BRIGHTON PARADE
BLACKWOOD SA 5051

Payment Due By	4pm 16/06/2022
Amount Due	26,572.72
Settlement Date	17/06/2022

Trade Date : 15/06/2022 SPONSORED
Contract No.: 8211504 HIN : ****1148
Account No. : 1361990

Financial Adviser : ADAM GRIFFITHS
Telephone : +61 8 8468 6137
Account : BOORMAN SUPERANNUATION FUND

WE HAVE BOUGHT FOR YOU

IHVV ISHARES S&P 500 AUD HEDGED ETF
ISHARES S&P 500 AUD HEDGED ETF

72 @ AUD 365.050000 AUD 26,283.60

GST 26.28 BROKERAGE 262.84 AUD 289.12

TOTAL COST
GST Inclusive **AUD 26,572.72**

Order Completed


Buy Confirmation

Payment Method:

Retain this confirmation for your records

Direct Debit: In accordance with your instructions, payment will be debited from your MACQUARIE CASH MANAGEMENT ACCOUNT, please ensure clear funds are available on settlement date.

BPAY: To make this payment via Internet or Telephone Banking through your financial institution, please refer below for the Biller Code and Reference Number

	Biller Code: 27003
	Ref: 13619903

Telephone & Internet Banking – BPAY[®]
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

If funds are not received by settlement date, you may incur fail fees.