

Buy Confirmation TAX INVOICE

BOORMAN SUPERANNUATION FUND
41 BRIGHTON PARADE
BLACKWOOD SA 5051

Payment Due By	4pm 11/05/2022
Amount Due	10,129.20
Settlement Date	12/05/2022

Trade Date : 10/05/2022 SPONSORED
Contract No.: 8198764 HIN : ****1148
Account No. : 1361990

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

WE HAVE BOUGHT FOR YOU

WCMQ WCM QUALITY GLOBAL GROWTH FUND (QUOTED MANAGED FUND)
WCM QUALITY GLB GROWTH FUND (QUOTED MANAGED FUND)

1,535 @ AUD 6.520000 AUD 10,008.20

GST 11.00 BROKERAGE 110.00 AUD 121.00

TOTAL COST
GST Inclusive AUD **10,129.20**

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.