

Buy Confirmation
TAX INVOICEBOORMAN SUPERANNUATION FUND
41 BRIGHTON PARADE
BLACKWOOD SA 5051

Payment Due By

4pm 20/04/2023

Amount Due

15,249.03

Settlement Date

21/04/2023

Trade Date : 19/04/2023 SPONSORED
Contract No.: 8298489 HIN : ****1148
Account No. : 1361990Financial Adviser : ADAM GRIFFITHS
Telephone : +61 8 8468 6137
Account : BOORMAN SUPERANNUATION FUND

WE HAVE BOUGHT FOR YOU

MBLPD MACQUARIE BANK LIMITED
CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28

150 @ AUD AVERAGE 100.554133

AUD 15,083.12

GST BROKERAGE
15.08 150.83

AUD 165.91

TOTAL COST
GST Inclusive**AUD 15,249.03**

TRADE DETAILS

19/04 128 @ 100.5600
19/04 22 @ 100.5200

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 NumberBiller 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.