

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

Payment Due By

4pm 27/01/2022

Amount Due

15,205.44

Settlement Date

28/01/2022

Trade Date : 25/01/2022 SPONSORED
Contract No.: 8162673 HIN : ****1148
Account No. : 1361990Financial Adviser : ADAM GRIFFITHS
Telephone : +61 8 8468 6137
Account : BOORMAN SUPERANNUATION FUND

WE HAVE BOUGHT FOR YOU

ADEF APOSTLE DUNDAS GLOBAL EQUITY CLASSD (MANAGED FUND)
APOSTLE DUNDAS GLOBAL EQUITY CLASSD (MANAGED FUND)

3,200 @ AUD 4.700000

AUD 15,040.00

GST BROKERAGE
15.04 150.40

AUD 165.44

TOTAL COST
GST Inclusive**AUD 15,205.44**

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.