

Buy Confirmation TAX INVOICE

BOORMAN SUPERANNUATION FUND
41 BRIGHTON PARADE
BLACKWOOD SA 5051

Payment Due By	4pm 27/01/2022
Amount Due	15,180.57
Settlement Date	28/01/2022

Trade Date : 25/01/2022 SPONSORED
Contract No.: 8162675 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)

1,945 @ AUD 7.720000 AUD 15,015.40

GST 15.02 BROKERAGE 150.15 AUD 165.17

TOTAL COST
GST Inclusive AUD **15,180.57**

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.