



Directshares

BUY CONFIRMATION

Mailing Address:

MS VALERIE ANN DAY <VAL DAY LONGEVITY S/
F A/C>
12a Coral Way
North Haven SA
AUSTRALIA 5018

BUY CONFIRMATION DETAILS

Account No. 4374769

Confirmation No. 7650625

Transaction Date 07/08/2019

As at Date

Settlement Date 09/08/2019

Financial Product CBA ORDINARY FULLY PAID
Issuer COMMONWEALTH BANK.

QUANTITY	PRICE	CONSIDERATION
719	78.7700	\$56,635.63
53	78.7600	\$4,174.28
146	78.7500	\$11,497.50
82	78.7400	\$6,456.68
1,000	78.7641	\$78,764.09

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

MS VALERIE ANN DAY
<VAL DAY LONGEVITY S/F A/C>
12A CORAL WAY
NORTH HAVEN SA 5018

Brokerage	\$78.76	\$78.76
Misc Fees & Charges	\$0.00	\$0.00
Application Money	\$0.00	\$0.00
Total Payable	\$7.88	\$7.88

Total Amount Payable (AUD) **\$78,850.73**

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



Directshares

BUY CONFIRMATION

Mailing Address:

MS VALERIE ANN DAY <VAL DAY LONGEVITY S/
F A/C>
12a Coral Way
North Haven SA
AUSTRALIA 5018

BUY CONFIRMATION DETAILS

Account No. 4374769

Confirmation No. 7650468

Transaction Date 07/08/2019

As at Date

Settlement Date 09/08/2019

Financial Product

CBA ORDINARY FULLY PAID

Issuer

COMMONWEALTH BANK.

QUANTITY	PRICE	CONSIDERATION
67	78.6800	\$5,271.56
324	78.6700	\$25,489.08
360	78.6600	\$28,317.60
249	78.6500	\$19,583.85
1,000	78.6621	\$78,662.09

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

MS VALERIE ANN DAY
<VAL DAY LONGEVITY S/F A/C>
12A CORAL WAY
NORTH HAVEN SA 5018

BASIS OF MOVEMENT

Brokerage	\$78.66
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$7.87
Total Amount Payable: (AUD)	\$78,748.62

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



Directshares

SELL CONFIRMATION

Mailing Address:

MS VALERIE ANN DAY <VAL DAY LONGEVITY S/
F A/C>
12a Coral Way
North Haven SA
AUSTRALIA 5018

SELL CONFIRMATION DETAILS

Account No.	4374769
Confirmation No.	7890213
Transaction Date	11/09/2019
As at Date	
Settlement Date	13/09/2019

Financial Product	CBA	ORDINARY FULLY PAID
Issuer	COMMONWEALTH BANK.	

QUANTITY	PRICE	CONSIDERATION
1,000	80.4300	\$80,430.00

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS
MS VALERIE ANN DAY <VAL DAY LONGEVITY S/F A/C> 12A CORAL WAY NORTH HAVEN SA 5018

1,000	80.4300	\$80,430.00
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Brokerage	\$80.43
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$8.04
Net Proceeds: (AUD)	\$80,341.53

BASIS OF MOVEMENT

78,748.62
1,592.91

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



Mailing Address:

MS VALERIE ANN DAY <VAL DAY LONGEVITY S/ F A/C>
12a Coral Way
North Haven SA
AUSTRALIA 5018

SELL CONFIRMATION DETAILS

Account No. 4374769
Confirmation No. 7896141
Transaction Date 12/09/2019
As at Date
Settlement Date 16/09/2019

Financial Product CBA ORDINARY FULLY PAID
Issuer COMMONWEALTH BANK.

QUANTITY	PRICE	CONSIDERATION
1,000	81.3000	\$81,300.00
1,000	81.3000	\$81,300.00

CONFIRMATION COMMENTS
Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS
MS VALERIE ANN DAY
<VAL DAY LONGEVITY S/F A/C>
12A CORAL WAY
NORTH HAVEN SA 5018

Brokerage	\$81.30
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$8.13
Net Proceeds: (AUD)	\$81,210.57

BASIS OF MOVEMENT

73,850.73
2,359.84

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



Directshares

BUY CONFIRMATION

Mailing Address:

MS VALERIE ANN DAY <VAL DAY LONGEVITY S/
F A/C>
12a Coral Way
North Haven SA
AUSTRALIA 5018

BUY CONFIRMATION DETAILS

Account No. 4374769

Confirmation No. 8038214

Transaction Date 04/10/2019

As at Date

Settlement Date 08/10/2019

Financial Product

CBA ORDINARY FULLY PAID

Issuer

COMMONWEALTH BANK.

QUANTITY	PRICE	CONSIDERATION
1,000	77.4500	\$77,450.00
1,000	77.4500	\$77,450.00

CONFIRMATION COMMENTS

Order Complete Order

Comments

Condition

Grossed

REGISTRATION DETAILS

MS VALERIE ANN DAY
<VAL DAY LONGEVITY S/F A/C>
12A CORAL WAY
NORTH HAVEN SA 5018

BASIS OF MOVEMENT

Brokerage	\$77.45
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$7.75
Total Amount Payable: (AUD)	\$77,535.20

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

Mailing Address:

MS VALERIE ANN DAY <VAL DAY LONGEVITY S/
F A/C>
12a Coral Way
North Haven SA
AUSTRALIA 5018

BUY CONFIRMATION DETAILS

Account No. 4374769
Confirmation No. 8038226
Transaction Date 04/10/2019
As at Date
Settlement Date 08/10/2019

Financial Product CBA ORDINARY FULLY PAID
Issuer COMMONWEALTH BANK.

QUANTITY	PRICE	CONSIDERATION
577	77.5100	\$44,723.27
351	77.5000	\$27,202.50
72	77.4900	\$5,579.28
1,000	77.5050	\$77,505.05

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

MS VALERIE ANN DAY
<VAL DAY LONGEVITY S/F A/C>
12A CORAL WAY
NORTH HAVEN SA 5018

BASIS OF MOVEMENT

Brokerage	\$77.51
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$7.75
Total Amount Payable: (AUD)	\$77,590.31

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

SELL CONFIRMATION

Mailing Address:

MS VALERIE ANN DAY <VAL DAY LONGEVITY S/
F A/C>
12a Coral Way
North Haven SA
AUSTRALIA 5018

SELL CONFIRMATION DETAILS

Account No. 4374769
Confirmation No. 8074395
Transaction Date 11/10/2019
As at Date
Settlement Date 15/10/2019

Financial Product CBA ORDINARY FULLY PAID
Issuer COMMONWEALTH BANK.

QUANTITY	PRICE	CONSIDERATION
701	78.7300	\$55,189.73
299	78.7200	\$23,537.28
1,000	78.7270	\$78,727.01

CONFIRMATION COMMENTS
Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS
MS VALERIE ANN DAY
<VAL DAY LONGEVITY S/F A/C>
12A CORAL WAY
NORTH HAVEN SA 5018

Brokerage \$78.73
Misc Fees & Charges \$0.00
Application Money \$0.00
Total GST Payable \$7.87
Net Proceeds: (AUD) \$78,640.41

BASIS OF MOVEMENT

27,590.31
1,050.10

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

SELL CONFIRMATION

Mailing Address:

MS VALERIE ANN DAY <VAL DAY LONGEVITY S/
F A/C>
12a Coral Way
North Haven SA
AUSTRALIA 5018

SELL CONFIRMATION DETAILS

Account No. 4374769
Confirmation No. 8074201
Transaction Date 11/10/2019
As at Date
Settlement Date 15/10/2019

Financial Product	CBA	ORDINARY FULLY PAID
Issuer	COMMONWEALTH BANK.	

QUANTITY	PRICE	CONSIDERATION
301	78.7250	\$23,696.22
50	78.7200	\$3,936.00
588	78.7100	\$46,281.48
61	78.7000	\$4,800.70
1,000	78.7144	\$78,714.41

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

MS VALERIE ANN DAY
<VAL DAY LONGEVITY S/F A/C>
12A CORAL WAY
NORTH HAVEN SA 5018

BASIS OF MOVEMENT

Brokerage	\$78.71
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$7.87
Net Proceeds: (AUD)	\$78,627.83

77,535.20
1,092.63

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

Mailing Address:

MS VALERIE ANN DAY <VAL DAY LONGEVITY S/
F A/C>
12a Coral Way
North Haven SA
AUSTRALIA 5018

BUY CONFIRMATION DETAILS

Account No. 4374769

Confirmation No. 8197901

Transaction Date 01/11/2019

As at Date

Settlement Date 05/11/2019

Financial Product CBA ORDINARY FULLY PAID
Issuer COMMONWEALTH BANK.

QUANTITY	PRICE	CONSIDERATION
840	77.7000	\$65,268.00
160	77.6900	\$12,430.40
1,000	77.6984	\$77,698.40

CONFIRMATION COMMENTS

Order Complete Order

Comments

Condition

Crossed

REGISTRATION DETAILS

MS VALERIE ANN DAY
<VAL DAY LONGEVITY S/F A/C>
12A CORAL WAY
NORTH HAVEN SA 5018

BASIS OF MOVEMENT

Brokerage	\$77.70
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$7.77
Total Amount Payable: (AUD)	\$77,783.87

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

BUY CONFIRMATION

Mailing Address:

MS VALERIE ANN DAY <VAL DAY LONGEVITY S/
F A/C>
12a Coral Way
North Haven SA
AUSTRALIA 5018

BUY CONFIRMATION DETAILS

Account No. 4374769
Confirmation No. 8210486
Transaction Date 04/11/2019
As at Date
Settlement Date 06/11/2019

Financial Product	CBA	ORDINARY FULLY PAID
Issuer	COMMONWEALTH BANK.	

QUANTITY	PRICE	CONSIDERATION
1,000	77.0100	\$77,010.00
1,000	77.0100	\$77,010.00

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS
MS VALERIE ANN DAY <VAL DAY LONGEVITY S/F A/C> 12A CORAL WAY NORTH HAVEN SA 5018

Brokerage	\$77.01
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$7.70
Total Amount Payable: (AUD)	\$77,094.71

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



Directshares

BUY CONFIRMATION

Mailing Address:

MS VALERIE ANN DAY <VAL DAY LONGEVITY S/
F A/C>
12a Coral Way
North Haven SA
AUSTRALIA 5018

BUY CONFIRMATION DETAILS

Account No.	4374769
Confirmation No.	8211490
Transaction Date	04/11/2019
As at Date	
Settlement Date	06/11/2019

Financial Product	CBA	ORDINARY FULLY PAID
Issuer	COMMONWEALTH BANK.	

QUANTITY	PRICE	CONSIDERATION
640	76.7800	\$49,139.20
360	76.7750	\$27,639.00
1,000	76.7782	\$76,778.20

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS
MS VALERIE ANN DAY <VAL DAY LONGEVITY S/F A/C> 12A CORAL WAY NORTH HAVEN SA 5018

Brokerage	\$76.78
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$7.68
Total Amount Payable: (AUD)	\$76,862.66

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



Directshares

SELL CONFIRMATION

Mailing Address:

MS VALERIE ANN DAY <VAL DAY LONGEVITY S/
F A/C>
12a Coral Way
North Haven SA
AUSTRALIA 5018

SELL CONFIRMATION DETAILS

Account No. 4374769
Confirmation No. 8239126
Transaction Date 07/11/2019
As at Date
Settlement Date 11/11/2019

Financial Product CBA ORDINARY FULLY PAID
Issuer COMMONWEALTH BANK.

QUANTITY	PRICE	CONSIDERATION
1,000	79.0600	\$79,060.00
1,000	79.0600	\$79,060.00

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

MS VALERIE ANN DAY
 <VAL DAY LONGEVITY S/F A/C>
 12A CORAL WAY
 NORTH HAVEN SA 5018

BASIS OF MOVEMENT

Brokerage	\$79.06
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$7.91
Net Proceeds: (AUD)	\$78,973.03

76,862.66
2,110.37

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



SELL CONFIRMATION

Mailing Address:

MS VALERIE ANN DAY <VAL DAY LONGEVITY S/
F A/C>
12a Coral Way
North Haven SA
AUSTRALIA 5018

SELL CONFIRMATION DETAILS

Account No.	4374769
Confirmation No.	8246902
Transaction Date	08/11/2019
As at Date	
Settlement Date	12/11/2019

Financial Product	CBA	ORDINARY FULLY PAID
Issuer	COMMONWEALTH BANK.	

QUANTITY	PRICE	CONSIDERATION
311	78.9500	\$24,553.45
689	78.9400	\$54,389.66
1,000	78.9431	\$78,943.11

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS
MS VALERIE ANN DAY <VAL DAY LONGEVITY S/F A/C> 12A CORAL WAY NORTH HAVEN SA 5018

Brokerage	\$78.94
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$7.89
Net Proceeds: (AUD)	\$78,856.28

BASIS OF MOVEMENT

77,094.71
1,761.57

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



Directshares

SELL CONFIRMATION

Mailing Address:

MS VALERIE ANN DAY <VAL DAY LONGEVITY S/
F A/C>
12a Coral Way
North Haven SA
AUSTRALIA 5018

SELL CONFIRMATION DETAILS

Account No.	4374769
Confirmation No.	8258379
Transaction Date	11/11/2019
As at Date	
Settlement Date	13/11/2019

Financial Product	CBA	ORDINARY FULLY PAID
Issuer	COMMONWEALTH BANK.	

QUANTITY	PRICE	CONSIDERATION
615	79.9200	\$49,150.80
385	79.9100	\$30,765.35
1,000	79.9162	\$79,916.15

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS
MS VALERIE ANN DAY <VAL DAY LONGEVITY S/F A/C> 12A CORAL WAY NORTH HAVEN SA 5018

Brokerage	\$79.92
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$7.99
Net Proceeds: (AUD)	\$79,828.24

BASIS OF MOVEMENT

77,783.87
2,044.37

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Directshares

SELL CONFIRMATION

Mailing Address:

MS VALERIE ANN DAY <VAL DAY LONGEVITY S/
F A/C>
12a Coral Way
North Haven SA
AUSTRALIA 5018

SELL CONFIRMATION DETAILS

Account No.	4374769
Confirmation No.	8423760
Transaction Date	09/12/2019
As at Date	
Settlement Date	11/12/2019

Financial Product	CBA	ORDINARY FULLY PAID
Issuer	COMMONWEALTH BANK.	

QUANTITY	PRICE	CONSIDERATION
286	79.1200	\$22,628.32
714	79.1100	\$56,484.54
1,000	79.1129	\$79,112.86

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS
MS VALERIE ANN DAY <VAL DAY LONGEVITY S/F A/C> 12A CORAL WAY NORTH HAVEN SA 5018

Brokerage	\$79.11
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$7.91
Net Proceeds (AUD)	\$79,025.84

BASIS OF MOVEMENT

78 027 18
998 66

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



Directshares

BUY CONFIRMATION

Mailing Address:

MS VALERIE ANN DAY <VAL DAY LONGEVITY S/
F A/C>
12a Coral Way
North Haven SA
AUSTRALIA 5018

BUY CONFIRMATION DETAILS

Account No. 4374769

Confirmation No. 8402476

Transaction Date 04/12/2019

As at Date

Settlement Date 06/12/2019

Financial Product

CBA ORDINARY FULLY PAID

Issuer

COMMONWEALTH BANK.

QUANTITY	PRICE	CONSIDERATION
145	77.9500	\$11,302.75
855	77.9400	\$66,638.70
1,000	77.9414	\$77,941.45

CONFIRMATION COMMENTS

Order Complete Order

Comments

Condition

Crossed

REGISTRATION DETAILS

MS VALERIE ANN DAY
<VAL DAY LONGEVITY S/F A/C>
12A CORAL WAY
NORTH HAVEN SA 5018

BASIS OF MOVEMENT

Brokerage	\$77.94
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$7.79
Total Amount Payable: (AUD)	\$78,027.18

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



Directshares

BUY CONFIRMATION

Mailing Address:

MS VALERIE ANN DAY <VAL DAY LONGEVITY S/
F A/C>
12a Coral Way
North Haven SA
AUSTRALIA 5018

BUY CONFIRMATION DETAILS

Account No.	4374769
Confirmation No.	8977672
Transaction Date	03/03/2020
As at Date	
Settlement Date	05/03/2020

Financial Product	CBA	ORDINARY FULLY PAID
Issuer	COMMONWEALTH BANK.	

QUANTITY	PRICE	CONSIDERATION
174	81.0500	\$14,102.70
826	81.0450	\$66,943.17
1,000	81.0459	\$81,045.87

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS
MS VALERIE ANN DAY <VAL DAY LONGEVITY S/F A/C> 12A CORAL WAY NORTH HAVEN SA 5018

Brokerage	\$81.05
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$8.11
Total Amount Payable: (AUD)	\$81,135.03

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



Directshares

BUY CONFIRMATION

Mailing Address:

MS VALERIE ANN DAY <VAL DAY LONGEVITY S/
F A/C>
12a Coral Way
North Haven SA
AUSTRALIA 5018

BUY CONFIRMATION DETAILS

Account No.	4374769
Confirmation No.	9009068
Transaction Date	05/03/2020
As at Date	
Settlement Date	09/03/2020

Financial Product

CBA ORDINARY FULLY PAID

Issuer

COMMONWEALTH BANK.

QUANTITY	PRICE	CONSIDERATION
413	77.1900	\$31,879.47
320	77.1800	\$24,697.60
23	77.1700	\$1,774.91
244	77.1600	\$18,827.04
1,000	77.1790	\$77,179.02

CONFIRMATION COMMENTS

Order Complete Order,
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

MS VALERIE ANN DAY
<VAL DAY LONGEVITY S/F A/C>
12A CORAL WAY
NORTH HAVEN SA 5018

Brokerage	\$77.18
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$7.72
Total Amount Payable: (AUD)	\$77,263.92

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



BUY CONFIRMATION

Mailing Address:

MS VALERIE ANN DAY <VAL DAY LONGEVITY S/
F A/C>
12a Coral Way
North Haven SA
AUSTRALIA 5018

BUY CONFIRMATION DETAILS

Account No. 4374769
Confirmation No. 9095710
Transaction Date 11/03/2020
As at Date
Settlement Date 13/03/2020

Financial Product	CBA	ORDINARY FULLY PAID
Issuer	COMMONWEALTH BANK.	

QUANTITY	PRICE	CONSIDERATION
199	69.1500	\$13,760.85
713	69.1400	\$49,296.82
88	69.1300	\$6,083.44
1,000	69.1411	\$69,141.11

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS
MS VALERIE ANN DAY <VAL DAY LONGEVITY S/F A/C> 12A CORAL WAY NORTH HAVEN SA 5018

Brokerage	\$69.14
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$6.91
Total Amount Payable: (AUD)	\$69,217.16

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

Mailing Address:

MS VALERIE ANN DAY <VAL DAY LONGEVITY S/
F A/C>
12a Coral Way
North Haven SA
AUSTRALIA 5018

BUY CONFIRMATION DETAILS

Account No. 4374769
Confirmation No. 9502145
Transaction Date 07/04/2020
As at Date
Settlement Date 09/04/2020

Financial Product CBA ORDINARY FULLY PAID
Issuer COMMONWEALTH BANK.

QUANTITY	PRICE	CONSIDERATION
775	63.3400	\$49,088.50
201	63.3300	\$12,729.33
22	63.3200	\$1,393.04
2	63.3100	\$126.62
1,000	63.3375	\$63,337.49

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

MS VALERIE ANN DAY
<VAL DAY LONGEVITY S/F A/C>
12A CORAL WAY
NORTH HAVEN SA 5018

BASIS OF MOVEMENT

Brokerage	\$63.34
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$6.33
Total Amount Payable: (AUD)	\$63,407.16

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



Directshares

BUY CONFIRMATION

Mailing Address:

MS VALERIE ANN DAY <VAL DAY LONGEVITY S/
F A/C>
12a Coral Way
North Haven SA
AUSTRALIA 5018

BUY CONFIRMATION DETAILS

Account No.	4374769
Confirmation No.	10209508
Transaction Date	01/06/2020
As at Date	
Settlement Date	03/06/2020

Financial Product	CBA	ORDINARY FULLY PAID
Issuer	COMMONWEALTH BANK.	

QUANTITY	PRICE	CONSIDERATION
1,000	63.9650	\$63,965.00
1,000	63.9650	\$63,965.00

CONFIRMATION COMMENTS

Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS

MS VALERIE ANN DAY
<VAL DAY LONGEVITY S/F A/C>
12A CORAL WAY
NORTH HAVEN SA 5018

BASIS OF MOVEMENT

Brokerage	\$63.97
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$6.40
Total Amount Payable: (AUD)	\$64,035.37

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

SELL CONFIRMATION

Mailing Address:

MS VALERIE ANN DAY <VAL DAY LONGEVITY S/
F A/C>
12a Coral Way
North Haven SA
AUSTRALIA 5018

SELL CONFIRMATION DETAILS

Account No.	4374769
Confirmation No.	10252114
Transaction Date	03/06/2020
As at Date	
Settlement Date	05/06/2020

Financial Product	CBA	ORDINARY FULLY PAID
Issuer	COMMONWEALTH BANK.	

QUANTITY	PRICE	CONSIDERATION
554	65.8000	\$36,453.20
446	65.7900	\$29,342.34
1,000	65.7955	\$65,795.54

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS
MS VALERIE ANN DAY <VAL DAY LONGEVITY S/F A/C> 12A CORAL WAY NORTH HAVEN SA 5018

Brokerage	\$65.80
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$6.58
Net Proceeds: (AUD)	\$65,723.16

BASIS OF MOVEMENT

$$\begin{array}{r}
 63,407.16 \\
 \hline
 2,316 \\
 \hline
 \hline
 \end{array}$$

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

Mailing Address:

MS VALERIE ANN DAY <VAL DAY LONGEVITY S/
F A/C>
12a Coral Way
North Haven SA
AUSTRALIA 5018

SELL CONFIRMATION DETAILS

Account No. 4374769
Confirmation No. 10254267
Transaction Date 03/06/2020
As at Date
Settlement Date 05/06/2020

Financial Product CBA ORDINARY FULLY PAID
Issuer COMMONWEALTH BANK.

QUANTITY	PRICE	CONSIDERATION
558	66.2800	\$36,984.24
442	66.2700	\$29,291.34
1,000	66.2756	\$66,275.58

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

MS VALERIE ANN DAY
<VAL DAY LONGEVITY S/F A/C>
12A CORAL WAY
NORTH HAVEN SA 5018

BASIS OF MOVEMENT

Brokerage \$66.28
Misc Fees & Charges \$0.00
Application Money \$0.00
Total GST Payable \$6.63
Net Proceeds: (AUD) \$66,202.67

64,035.37
11
2,166.30

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



Directshares

SELL CONFIRMATION

Mailing Address:

MS VALERIE ANN DAY <VAL DAY LONGEVITY S/
F A/C>
12a Coral Way
North Haven SA
AUSTRALIA 5018

SELL CONFIRMATION DETAILS

Account No. 4374769

Confirmation No. 10329025

Transaction Date 09/06/2020

As at Date

Settlement Date 11/06/2020

Financial Product: CBA ORDINARY FULLY PAID
Issuer: COMMONWEALTH BANK.

QUANTITY	PRICE	CONSIDERATION
307	71.9500	\$22,088.65
401	71.9400	\$28,847.94
292	71.9300	\$21,003.56
1,000	71.9402	\$71,940.15

CONFIRMATION COMMENTS

Order: Complete Order

Comments:

Condition:

Crossed:

REGISTRATION DETAILS

MS VALERIE ANN DAY
<VAL DAY LONGEVITY S/F A/C>
12A CORAL WAY
NORTH HAVEN SA 5018

BASIS OF MOVEMENT

71,861.02
 69,217.16

 2,643.86

Brokerage	\$71.94
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$7.19
Net Proceeds: (AUD)	\$71,861.02

~~69,217.16~~
~~2,643.86~~
 71,861.02

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



BUY CONFIRMATION

Mailing Address:

MS VALERIE ANN DAY <VAL DAY LONGEVITY S/
F A/C>
12a Coral Way
North Haven SA
AUSTRALIA 5018

BUY CONFIRMATION DETAILS

Account No.	4374769
Confirmation No.	10437075
Transaction Date	15/06/2020
As at Date	
Settlement Date	17/06/2020

Financial Product	CBA	ORDINARY FULLY PAID
Issuer	COMMONWEALTH BANK.	

QUANTITY	PRICE	CONSIDERATION
1,000	67.5500	\$67,550.00
1,000	67.5500	\$67,550.00

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS
MS VALERIE ANN DAY <VAL DAY LONGEVITY S/F A/C> 12A CORAL WAY NORTH HAVEN SA 5018

Brokerage	\$67.55
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$6.76
Total Amount Payable: (AUD)	\$67,624.31

BASIS OF MOVEMENT

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Mailing Address:

MS VALERIE ANN DAY <VAL DAY LONGEVITY S/
F A/C>
12a Coral Way
North Haven SA
AUSTRALIA 5018

SELL CONFIRMATION DETAILS

Account No. 4374769
Confirmation No. 10457502
Transaction Date 16/06/2020
As at Date
Settlement Date 18/06/2020

Financial Product CBA ORDINARY FULLY PAID
Issuer COMMONWEALTH BANK.

QUANTITY	PRICE	CONSIDERATION
51	69.0200	\$3,520.02
662	69.0100	\$45,684.62
287	69.0000	\$19,803.00
1,000	69.0076	\$69,007.64

CONFIRMATION COMMENTS
Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS
MS VALERIE ANN DAY
<VAL DAY LONGEVITY S/F A/C>
12A CORAL WAY
NORTH HAVEN SA 5018

Brokerage	\$69.01
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$6.90
Net Proceeds: (AUD)	\$68,931.73

67,624.31
1,307.42

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



BUY CONFIRMATION

Mailing Address:

MS VALERIE ANN DAY <VAL DAY LONGEVITY S/
F A/C>
12a Coral Way
North Haven SA
AUSTRALIA 5018

BUY CONFIRMATION DETAILS

Account No. 4374769
Confirmation No. 7468221
Transaction Date 12/07/2019
As at Date
Settlement Date 16/07/2019

Financial Product	BKL	ORDINARY FULLY PAID
Issuer	BLACKMORES LIMITED	

QUANTITY	PRICE	CONSIDERATION
1,000	90.4700	\$90,470.00
1,000	90.4700	\$90,470.00

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS
MS VALERIE ANN DAY <VAL DAY LONGEVITY S/F A/C> 12A CORAL WAY NORTH HAVEN SA 5018

Brokerage	\$90.47
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$9.05
Total Amount Payable: (AUD)	\$90,569.52

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

Mailing Address:

MS VALERIE ANN DAY <VAL DAY LONGEVITY S/
F A/C>
12a Coral Way
North Haven SA
AUSTRALIA 5018

BUY CONFIRMATION DETAILS

Account No. **4374769**
Confirmation No. **7650903**
Transaction Date **07/08/2019**
As at Date
Settlement Date **09/08/2019**

Financial Product

BKL ORDINARY FULLY PAID

Issuer

BLACKMORES LIMITED

QUANTITY	PRICE	CONSIDERATION
925	84.1300	\$77,820.25
21	84.1200	\$1,766.52
30	84.1100	\$2,523.30
16	84.1000	\$1,345.60
8	84.0200	\$672.16
1,000	84.1278	\$84,127.83

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

MS VALERIE ANN DAY
<VAL DAY LONGEVITY S/F A/C>
12A CORAL WAY
NORTH HAVEN SA 5018

Brokerage	\$84.13
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$8.41
Total Amount Payable: (AUD)	\$84,220.37

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

Mailing Address:

MS VALERIE ANN DAY <VAL DAY LONGEVITY S/
F A/C>
12a Coral Way
North Haven SA
AUSTRALIA 5018

BUY CONFIRMATION DETAILS

Account No. 4374769
Confirmation No. 7898783
Transaction Date 12/09/2019
As at Date
Settlement Date 16/09/2019

Financial Product **BKL ORDINARY FULLY PAID**
Issuer **BLACKMORES LIMITED**

QUANTITY	PRICE	CONSIDERATION
798	76.8300	\$61,310.34
22	76.8200	\$1,690.04
103	76.8100	\$7,911.43
77	76.8000	\$5,913.60
1,000	76.8254	\$76,825.41

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

MS VALERIE ANN DAY
<VAL DAY LONGEVITY S/F A/C>
12A CORAL WAY
NORTH HAVEN SA 5018

BASIS OF MOVEMENT

Brokerage	\$76.83
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$7.68
Total Amount Payable: (AUD)	\$76,909.92

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



Directshares

SELL CONFIRMATION

Mailing Address:

MS VALERIE ANN DAY <VAL DAY LONGEVITY S/
F A/C>
12a Coral Way
North Haven SA
AUSTRALIA 5018

SELL CONFIRMATION DETAILS

Account No. 4374769
Confirmation No. 7923562
Transaction Date 17/09/2019
As at Date
Settlement Date 19/09/2019

Financial Product BKL ORDINARY FULLY PAID
Issuer BLACKMORES LIMITED

QUANTITY	PRICE	CONSIDERATION
191	81.1900	\$15,507.29
809	81.1700	\$65,666.53
1,000	81.1738	\$81,173.82

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

MS VALERIE ANN DAY
<VAL DAY LONGEVITY S/F A/C>
12A CORAL WAY
NORTH HAVEN SA 5018

BASIS OF MOVEMENT

Brokerage	\$81.17
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$8.12
Net Proceeds: (AUD)	\$81,084.53

Handwritten calculation:
76,909.92
- 1,125.39

4,174.61

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



Mailing Address:

MS VALERIE ANN DAY <VAL DAY LONGEVITY S/
F A/C>
12a Coral Way
North Haven SA
AUSTRALIA 5018

SELL CONFIRMATION DETAILS

Account No. 4374769
Confirmation No. 8119505
Transaction Date 18/10/2019
As at Date
Settlement Date 22/10/2019

Financial Product **BKL ORDINARY FULLY PAID**
Issuer **BLACKMORES LIMITED**

QUANTITY	PRICE	CONSIDERATION
262	85.3000	\$22,348.60
738	85.2700	\$62,929.26
1,000	85.2779	\$85,277.86

CONFIRMATION COMMENTS

Order **Complete Order**
Comments
Condition
Crossed

REGISTRATION DETAILS

MS VALERIE ANN DAY
<VAL DAY LONGEVITY S/F A/C>
12A CORAL WAY
NORTH HAVEN SA 5018

BASIS OF MOVEMENT

Brokerage	\$85.28
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$8.53
Net Proceeds (AUD)	\$85,184.05

84,277.37
963.68

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Directshares

SELL CONFIRMATION

Mailing Address:

MS VALERIE ANN DAY <VAL DAY LONGEVITY S/
F A/C>
12a Coral Way
North Haven SA
AUSTRALIA 5018

SELL CONFIRMATION DETAILS

Account No. 4374769

Confirmation No. 8738372

Transaction Date 05/02/2020

As at Date

Settlement Date 07/02/2020

Financial Product **BKL ORDINARY FULLY PAID**
Issuer **BLACKMORES LIMITED**

QUANTITY	PRICE	CONSIDERATION
78	94.0800	\$7,338.24
8	94.0700	\$752.56
23	94.0600	\$2,163.38
574	94.0500	\$53,984.70
683	94.0540	\$64,238.88

CONFIRMATION COMMENTS

Order **Complete Order**
Comments
Condition
Crossed

REGISTRATION DETAILS

MS VALERIE ANN DAY
<VAL DAY LONGEVITY S/F A/C>
12A CORAL WAY
NORTH HAVEN SA 5018

BASIS OF MOVEMENT

Brokerage	\$64.24
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$6.42
Net Proceeds (AUD)	\$64,168.22

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

Mailing Address:

MS VALERIE ANN DAY <VAL DAY LONGEVITY S/
F A/C>
12a Coral Way
North Haven SA
AUSTRALIA 5018

BUY CONFIRMATION DETAILS

Account No. 4374769

Confirmation No. 8977940

Transaction Date 03/03/2020

As at Date

Settlement Date 05/03/2020

Financial Product

BKL ORDINARY FULLY PAID

Issuer

BLACKMORES LIMITED

QUANTITY	PRICE	CONSIDERATION
981	70.3300	\$68,993.73
4	70.3100	\$281.24
15	70.3000	\$1,054.50
1,000	70.3295	\$70,329.47

CONFIRMATION COMMENTS

Order Complete Order

Comments

Condition

Crossed

REGISTRATION DETAILS

MS VALERIE ANN DAY
<VAL DAY LONGEVITY S/F A/C>
12A CORAL WAY
NORTH HAVEN SA 5018

BASIS OF MOVEMENT

Brokerage	\$70.33
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$7.03
Total Amount Payable: (AUD)	\$70,406.83

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



SELL CONFIRMATION

Mailing Address:

MS VALERIE ANN DAY <VAL DAY LONGEVITY S/
F A/C>
12a Coral Way
North Haven SA
AUSTRALIA 5018

SELL CONFIRMATION DETAILS

Account No.	4374769
Confirmation No.	9412293
Transaction Date	31/03/2020
As at Date	
Settlement Date	02/04/2020

Financial Product	BKL	ORDINARY FULLY PAID
Issuer	BLACKMORES LIMITED	

QUANTITY	PRICE	CONSIDERATION
12	72.7900	\$873.48
4	72.7800	\$291.12
1	72.7700	\$72.77
983	72.7600	\$71,523.08
1,000	72.7604	\$72,760.45

CONFIRMATION COMMENTS

Order	Complete Order
Comments	
Condition	
Crossed	The Market Transaction involved a Crossing

REGISTRATION DETAILS

MS VALERIE ANN DAY
<VAL DAY LONGEVITY S/F A/C>
12A CORAL WAY
NORTH HAVEN SA 5018

BASIS OF MOVEMENT

Brokerage	\$72.76
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$7.28
Net Proceeds: (AUD)	\$72,680.41

Handwritten:
70,404.83
2,273.58

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



Directshares

BUY CONFIRMATION

Mailing Address:

MS VALERIE ANN DAY <VAL DAY LONGEVITY S/
F A/C>
12a Coral Way
North Haven SA
AUSTRALIA 5018

BUY CONFIRMATION DETAILS

Account No. 4374769

Confirmation No. 8978816

Transaction Date 03/03/2020

As at Date

Settlement Date 05/03/2020

Financial Product

BHP ORDINARY FULLY PAID

Issuer

BHP GROUP LIMITED

QUANTITY	PRICE	CONSIDERATION
428	34.2100	\$14,641.88
322	34.2000	\$11,012.40
250	34.1950	\$8,548.75
-1,000	-34.2030	-\$34,203.03

CONFIRMATION COMMENTS

Order Complete Order

Comments

Condition

Crossed

REGISTRATION DETAILS

MS VALERIE ANN DAY
<VAL DAY LONGEVITY S/F A/C>
12A CORAL WAY
NORTH HAVEN SA 5018

BASIS OF MOVEMENT

Brokerage	\$34.20
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$3.42
Total Amount Payable: (AUD)	\$34,240.65

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



SELL CONFIRMATION

Mailing Address:

MS VALERIE ANN DAY <VAL DAY LONGEVITY S/
F A/C>
12a Coral Way
North Haven SA
AUSTRALIA 5018

SELL CONFIRMATION DETAILS

Account No.	4374769
Confirmation No.	10209353
Transaction Date	01/06/2020
As at Date	
Settlement Date	03/06/2020

Financial Product	BHP	ORDINARY FULLY PAID
Issuer	BHP GROUP LIMITED	

QUANTITY	PRICE	CONSIDERATION
542	35.5500	\$19,268.10
458	35.5400	\$16,277.32
1,000	35.5454	\$35,545.42

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS
MS VALERIE ANN DAY <VAL DAY LONGEVITY S/F A/C> 12A CORAL WAY NORTH HAVEN SA 5018

Brokerage	\$35.55
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$3.56
Net Proceeds: (AUD)	\$35,506.31

BASIS OF MOVEMENT

Handwritten:
34,240.65

1,265.66

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Directshares

BUY CONFIRMATION

Mailing Address:

MS VALERIE ANN DAY <VAL DAY LONGEVITY S/
F A/C>
12a Coral Way
North Haven SA
AUSTRALIA 5018

BUY CONFIRMATION DETAILS

Account No. 4374769

Confirmation No. 8978900

Transaction Date 03/03/2020

As at Date

Settlement Date 05/03/2020

Financial Product **APT ORDINARY FULLY PAID**

Issuer **AFTERPAY LIMITED**

QUANTITY	PRICE	CONSIDERATION
687	35.1800	\$24,168.66
200	35.1700	\$7,034.00
113	35.1600	\$3,973.08
1,000	35.1757	\$35,175.74

CONFIRMATION COMMENTS

Order **Complete Order**

Comments

Condition

Crossed

REGISTRATION DETAILS

MS VALERIE ANN DAY
<VAL DAY LONGEVITY S/F A/C>
12A CORAL WAY
NORTH HAVEN SA 5018

Brokerage	\$35.18
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$3.52
Total Amount Payable: (AUD)	\$35,214.44

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



Directshares

SELL CONFIRMATION

Mailing Address:

MS VALERIE ANN DAY <VAL DAY LONGEVITY S/
F A/C>
12a Coral Way
North Haven SA
AUSTRALIA 5018

SELL CONFIRMATION DETAILS

Account No. 4374769
Confirmation No. 9836465
Transaction Date 04/05/2020
As at Date
Settlement Date 06/05/2020

Financial Product **APT** **ORDINARY FULLY PAID**
Issuer **AFTERPAY LIMITED**

QUANTITY	PRICE	CONSIDERATION
748	36.5600	\$27,346.88
200	36.5500	\$7,310.00
52	36.5400	\$1,900.08
1,000	36.5570	\$36,556.96

CONFIRMATION COMMENTS

Order **Complete Order**
Comments
Condition
Crossed

REGISTRATION DETAILS

MS VALERIE ANN DAY
<VAL DAY LONGEVITY S/F A/C>
12A CORAL WAY
NORTH HAVEN SA 5018

Brokerage	\$36.56
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$3.66
Net Proceeds: (AUD)	\$36,516.74

BASIS OF MOVEMENT

35 214.44
1,302.30

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