

15 SEPT 2020

# Buy Confirmation



TOCET PTY LIMITED  
VIDA HOMES S/FUND A/C  
PO BOX 53  
HUNTERS HILL NSW 2110

15/9/20

### Morgans Financial Limited

Level 29, 123 Eagle Street, Brisbane  
GPO Box 202, Brisbane QLD 4001

Telephone: (02) 9998 4200  
Settlements Facsimile: (07) 3839 1029

cce@morgans.com.au  
www.morgans.com.au

Branch: Mona Vale  
Shop 3  
1 Mona Vale Road  
Mona Vale NSW 2103

Adviser: Chris & Kylie Macdonald (RC)

**Company** PARADIGM BIOPHARMACEUTICALS LIMITED.. (PAR)  
**Security Class** ORDINARY FULLY PAID

		Quantity	Price	Consideration
<b>Account No.</b>	674467	1,000	2.4900	2,490.00
<b>Confirmation No.</b>	13303871			
<b>Confirmation Date</b>	11/09/2020			
<b>Settlement Date</b>	15/09/2020			

Payment of cleared funds for this contract must be received by 10.30am (AEST) on the nominated settlement day in order to avoid additional charges. Please see page 2 for details.

**1,000 TOTAL \$2,490.00**

For Morgans Best Execution Policy please refer to [www.morgans.com.au/bep](http://www.morgans.com.au/bep)

Brokerage() \$75.00  
GST Charges \$7.50

**Payment Due incl GST \$2,572.50**

**Notes** Completed Order

There are no pre-arranged settlement instructions established on this account.

#### Recorded registration details

TOCET PTY LIMITED  
VIDA HOMES S/FUND A/C

PO BOX 53  
HUNTERS HILL NSW  
2110

#### Your available payment options (see details on page two)

- Offset against funds held
- Biller code: **6197** Ref: **6744676**
- Deposit in Morgans Trust Account  
Bank Name: **ANZ** BSB: **014-002** A/c No: **775451376**  
A/c Name: **MORGANS FINANCIAL LIMITED** A/c Ref: **674467**
- Cheque, Mail to: PO BOX 315, MONA VALE NSW 1660

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

**A/c Name** TOCET PTY LIMITED **Conf No.** 13303871 **A/c No.** 674467 **Amount** \$2,572.50

# Sell Confirmation



TOCET PTY LIMITED  
VIDA HOMES S/FUND A/C  
PO BOX 53  
HUNTERS HILL NSW 2110

## Morgans Financial Limited

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GPO Box 202, Brisbane QLD 4001

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Shop 3  
1 Mona Vale Road  
Mona Vale NSW 2103

Adviser: Chris & Kylie Macdonald (RC)

**Company** PARADIGM BIOPHARMACEUTICALS LIMITED.. (PAR)  
**Security Class** ORDINARY FULLY PAID

		<b>Quantity</b>	<b>Price</b>	<b>Consideration</b>
<b>Account No</b>	674467	12,375	2.3632	29,244.60
<b>Confirmation No</b>	13779659			
<b>Confirmation Date</b>	29/04/2021			
<b>Settlement Date</b>	03/05/2021			
		<b>12,375</b>	<b>TOTAL</b>	<b>\$29,244.60</b>

For Morgans Best Execution Policy please  
refer to [www.morgans.com.au/bep](http://www.morgans.com.au/bep)

Brokerage 1.50% \$438.67  
GST Charges \$43.87

**Net Proceeds incl GST \$28,762.06**

## Notes

Completed Order

**A cheque will be mailed to the above address as there are no pre-arranged settlement instructions set up on this account.**

If you would like to understand the benefits of operating a Cash Management Account (CMA) with Morgans please speak with your adviser.

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**A/c Name** TOCET PTY LIMITED

**Conf. No.** 13779659 **A/c No.** 674467

**Amount** \$28,762.06

# Buy Confirmation



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Mona Vale NSW 2103

Adviser: Chris & Kylie Macdonald (RC)

**Company** IOUPAY LIMITED (IOU)  
**Security Class** ORDINARY FULLY PAID

		Quantity	Price	Consideration
<b>Account No.</b>	674467	67,000	0.4400	29,480.00
<b>Confirmation No.</b>	13779471			
<b>Confirmation Date</b>	29/04/2021			
<b>Settlement Date</b>	03/05/2021			

Payment of cleared funds for this contract must be received by 10.30am (AEST) on the nominated settlement day in order to avoid additional charges. Please see page 2 for details.

**67,000 TOTAL \$29,480.00**

For Morgans Best Execution Policy please refer to [www.morgans.com.au/bep](http://www.morgans.com.au/bep)

Brokerage(1.50%) \$442.20  
GST Charges \$44.22

**Payment Due incl GST \$29,966.42**

**Notes** Completed Order

There are no pre-arranged settlement instructions established on this account.

### Recorded registration details

TOCET PTY LIMITED  
VIDA HOMES S/FUND A/C

PO BOX 53  
HUNTERS HILL NSW  
2110

### Your available payment options (see details on page two)

- Offset against funds held
- Biller code: **6197** Ref: **6744676**
- Deposit in Morgans Trust Account  
Bank Name: **ANZ** BSB: **014-002** A/c No: **775451376**  
A/c Name: **MORGANS FINANCIAL LIMITED** A/c Ref: **674467**
- Cheque, Mail to: PO BOX 315, MONA VALE NSW 1660

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**A/c Name** TOCET PTY LIMITED

**Conf No.** 13779471 **A/c No.** 674467 **Amount** \$29,966.42