

H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C>
7 ALLEGRA CT
MURRUMBA DOWNS QLD 4503

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: BHP GROUP LIMITED

SECURITY: ORDINARY FULLY PAID

BHP

DATE: 19/12/2022
AS AT DATE: 19/12/2022
CONFIRMATION NO: 139555402
ORDER NO: N173828213
ACCOUNT NO: 2579525
TOTAL UNITS: 500
CONSIDERATION (AUD): \$22,987.50
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$23,017.45
TOTAL GST: \$2.72
SETTLEMENT DATE: 21/12/2022

UNITS AT PRICE

500	45.975000
AVERAGE PRICE: 45.975000	

HIN 67315227
ORDER COMPLETED

CONTRACT COMMENTS:
 54502294 0418819868

105

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

21/12/2022
 13:51
 13/12/2022
 13:51



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

BUY
ORIGINAL
TRADE CONFIRMATION

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

Please retain for taxation purposes

H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C>
7 ALLEGRA CT
MURRUMBA DOWNS QLD 4503

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: WOODSIDE ENERGY GROUP LTD

SECURITY: ORDINARY FULLY PAID

WDS

DATE:	19/12/2022	UNITS AT PRICE	
AS AT DATE:	19/12/2022	600	35.750000
CONFIRMATION NO:	139555287	AVERAGE PRICE: 35.750000	
ORDER NO:	N173828060	HIN 67315227	
ACCOUNT NO:	2579525	ORDER COMPLETED	
TOTAL UNITS:	600	CONTRACT COMMENTS:	
CONSIDERATION (AUD):	\$21,450.00	54502294 0418819868	
BROKERAGE & COSTS INCL GST:	\$29.95	105	
<small>(may include printed confirmation postal fee)</small>			
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$21,479.95		
TOTAL GST:	\$2.72		
SETTLEMENT DATE:	21/12/2022		

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

CommSec

TAX INVOICE

Options Trading Statement

Commonwealth Securities Limited
AFSL 238814
ABN 60067254399
Locked Bag 22
Australia Square NSW 1215
Telephone 1800 245 698
Email options@commsec.com.au

Please retain for taxation purposes

H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND
A/C>
7 ALLEGRA CT
MURRUMBA DOWNS QLD 4503 AUS

Account no: 81069375

Trading Confirmation

As at close of business on 04/01/2023

Expiry Date	Strike Price	Option Type	Buy/Sell	Status	Price (\$)	Trade Date	Reference	Fee Rate	Fee Value (\$)	Comm Rate	Comm Value (\$)	Premium Value (\$)
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19/01/2023	46.00	Call	Buy	Open	0.950	04/01/2023	X7559145	0.13	0.52 DR		31.77 DR	380.00 CR
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GST on fees and commissions:

0.05 DR 3.18 DR

TOTAL (inclusive of GST):

0.57 DR 34.95 DR 380.00 CR
344.48 CR

TRADING TOTAL (inclusive of GST):

Settlement Date:

344.48 CR
05/01/2023

Notes:

Total GST for this invoice:

3.23 DR

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CommSec

TAX INVOICE

Options
Trading
Statement

Commonwealth Securities Limited
AFSL 238814
ABN 60067254399
Locked Bag 22
Australia Square NSW 1215
Telephone 1800 245 698
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H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND
A/C>
7 ALLEGRA CT
MURRUMBA DOWNS QLD 4503 AUS

Account no: 81069375

Trading Confirmation

As at close of business on 23/12/2022

Expiry Date	Strike Price	Option Type	Buy	Sell Status	Price (\$)	Trade Date	Reference	Fee Rate	Fee Value (\$)	Comm Rate	Comm Value (\$)	Premium Value (\$)
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19/01/2023	20.50	Call		3 Open	0.690	23/12/2022	X7553311	0.13	0.39 DR	23.98	49.64 DR	207.00 CR
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GST on fees and commissions:

0.04 DR

4.96 DR

TOTAL (inclusive of GST):

0.43 DR

54.60 DR

151.97 CR

207.00 CR

Notes:

TRADING TOTAL (inclusive of GST):

151.97 CR

Settlement Date:

26/12/2022

Total GST for this invoice:

5.00 DR