

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

TAX INVOICE

**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 S	ECURITIES FOR	YOU
COMPANY: BHP GROUP LIMITED		PUD
SECURITY: ORDINARY FULLY PAID		ВНР
DATE:	19/12/2022	UNITS AT PRICE
AS AT DATE:	19/12/2022	500 45.975000
CONFIRMATION NO:	139555402	
ORDER NO:	N173828213	AVERAGE PRICE: 45.975000
ACCOUNT NO:	2579525	HIN 67315227
TOTAL UNITS:	500	ORDER COMPLETED
CONSIDERATION (AUD):	\$22,987.50	CONTRACT COMMENTS:
BROKERAGE & COSTS INCL GST:	\$29.95	54502294 0418819868
(may include printed confirmation postal fee)		105
APPLICATION MONEY:	\$0.00	
TOTAL COST:	\$23,017.45	
TOTAL GST:	\$2.72	
SETTLEMENT DATE:	21/12/2022	
PAYMENT METHOD - DIRECT DEBIT OF FUNDS FROM NOMINATED BANK A/C C SETTLEMENT DATE.		





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SETTLEMENT DATE.

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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 S		YOU	
COMPANY: WOODSIDE ENERGY GROU SECURITY: ORDINARY FULLY PAID	JP LTD		WDS
SECURITY: ORDINARY FULLY PAID			
DATE:	19/12/2022	UNITS AT	PRICE
AS AT DATE:	19/12/2022	600 39	5.750000
CONFIRMATION NO:	139555287	1	
ORDER NO:	N173828060	AVERAGE PRICE:	35.750000
ACCOUNT NO:	2579525	HIN 67315227	
OTAL UNITS:	600	ORDER COMPLE	TED
CONSIDERATION (AUD):	\$21,450.00	CONTRACT COMMENTS:	
BROKERAGE & COSTS INCL GST:	\$29.95	54502294 0418819868	
nay include printed confirmation postal fee)		105	
APPLICATION MONEY:	\$0.00		
OTAL COST:	\$21,479.95		
OTAL GST:	\$2.72		
ETTLEMENT DATE:	21/12/2022		

## CommSec

## TAX INVOICE

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



Statement Options Trading

Please retain for taxation purposes

05/01/2023			Settlement Date:					
344.48 CR			TRADING TOTAL (inclusive of GST):	TRADING TOTA				
								Notes:
	344.48 CR				TOTAL (inclusive of GST):			
380.00 CR	34.95 DR	0.57 DR						
	3.18 DR	0.05 DR		ons:	GST on fees and commissions:			
380.00 CR	31.77 DR	0.52 DR	0.13	X7559145	0.950 04/01/2023	4 Open	46.00 Call	19/01/2023
		s)	lot:American style option	(100 Shares per	BHP GROUP LIMITED 19-JAN-2023 C 46.00 (100 Shares per lot:American style options)	BHP GROUP LIN		1000
								Trading
Premium Value (\$)	Comm Rate Comm Value (\$)	Fee Value (\$)	Fee Rate	Reference	Price (\$) Trade Date	Buy Sell Status	Strike Option Price Type	Expiry Date
As at close of business on 04/01/2023	As at close of						irmation	Trading Confirmation
					LD 4503 AUS	MURRUMBA DOWNS QLD 4503 AUS	M	
						7 ALLEGRA CT	7 AL	
1069375	Account no: 81069375		FUND	ND A SUPER	H & A INVESTMENTS AUSTRALIA PTY LTD <h a="" and="" c="" fund="" super=""></h>	A INVESTMENTS AL	H & A	

Total GST for this invoice:

3.23 DR



## 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

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Account no: 81069375

H & A INVESTMENTS AUSTRALIA PTY LTD <+H AND A SUPER FUND A/C>

7 ALLEGRA CT

MURRUMBA DOWNS QLD 4503 AUS

		Notes			19/01/2023	Trading	Expiry Date	Trading Confirmation
					PMG1U8 20,50 Call		Strike Option Price Type	nfirmation
					T		Buy	
		70		99	ORTESCUE METAL 3 Open		Sell Status	
		TOTAL (Inclusive of GST):		GST on fees and commissions:	U.S GROUP ( TD 19-JANE) 0.690 23/12/2022		Price (\$) Trade Date	
Settl	TRADING TOTAL (inclusive of GST):			ns:	023 C 20.50 (100 Shares X7553311		Reference	
Settlement Date:	ive of GST):				per lot:/vmerican 0.13		Fee Rate	
			0.43 DR	0.04 DR	style options) 0.39 DR		Fee Value (\$)	
		151.97 CR			23.98		Comm Rate	
			54.60 DR	4.96 DR	49.64 DR		Fee Value (\$) Comm Rate Comm Value (\$)	As at close of bu
26/12/2022	151.97 CR		207.00 CR		207.00 CR		Premium Value (\$)	As at close of business on 23/12/2022

Total GST for this invoice:

5.00 DR