



363481 06381
MR TOM VINCENT PARKER &
MRS KATHLEEN MARY JOYCE
PARKER
<T & K PARKER SUPER FUND A/C>
PO BOX 1931
CLEVELAND DC QLD 4163

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

 **1300 658 860**

Holder ID Number (HIN): 0048303013

CHESS Sponsor's ID (PID): 06381

Statement Period: May 2022

Page: 1 of 1

GAL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
19 May 22	Movement of Securities due to Purchase, Sale or Transfer	0638104154475900		1000		1000

ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESS statements and notifications will soon look different. Find out more at [asx.com.au/statements](https://www.asx.com.au/statements)

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

AUTOMIC REGISTRY SERVICES
PO BOX 2226
STRAWBERRY HILLS NSW 2012
Ph: 02 9698 5414



Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

TAX INVOICE

BUY

CONFIRMATION

Please retain for taxation purposes

**MR TOM VINCENT PARKER & MRS KATHLEEN MARY JOYCE PARKER - <T & K
PARKER SUPER FUND A/C>**

**PO BOX 1931
CLEVELAND QLD 4163**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY BENDIGO AND ADELAIDE BANK LIMITED

SECURITY ORDINARY FULLY PAID

BEN

DATE: 16/08/2021
AS AT DATE: 16/08/2021
CONFIRMATION NO: 36540903
ORDER NO: SXQBK-W
ACCOUNT NO: 2063187

UNITS AT PRICE

1,000 10.000000

AVERAGE PRICE: 10.000000

PID 6381 HIN 48303013

ORDER COMPLETED

TOTAL UNITS: 1,000
CONSIDERATION (AUD): \$10,000.00
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$10,029.95
TOTAL GST: \$2.72
SETTLEMENT DATE: 18/08/2021

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

1. This Confirmation is issued subject to:

(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



Westpac Securities Limited
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Australia Square
Sydney NSW 1214
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PARKER SUPER FUND A/C>**

**PO BOX 1931
CLEVELAND QLD 4163**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY BENDIGO AND ADELAIDE BANK LIMITED

BEN

SECURITY ORDINARY FULLY PAID

DATE: 09/09/2021

UNITS AT PRICE

AS AT DATE: 09/09/2021

1,000 9.680000

CONFIRMATION NO: 36751254

AVERAGE PRICE: 9.680000

ORDER NO: TDR3Z-W

ACCOUNT NO: 2063187

PID 6381 HIN 48303013

ORDER COMPLETED

TOTAL UNITS: 1,000

CONSIDERATION (AUD): \$9,680.00

BROKERAGE & COSTS INCL GST: \$29.95

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$9,709.95

TOTAL GST: \$2.72

SETTLEMENT DATE: 13/09/2021

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

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(a) Our current Terms and Conditions of Share Trading Account;

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TAX INVOICE

SELL

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

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MR TOM VINCENT PARKER & MRS KATHLEEN MARY JOYCE PARKER - <T & K PARKER
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PO BOX 1931
CLEVELAND QLD 4163

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY AGL ENERGY LIMITED.
SECURITY ORDINARY FULLY PAID

AGL

DATE: 31/05/2022
AS AT DATE: 31/05/2022
CONFIRMATION NO: 38633231
ORDER NO: YG2Y4-W
ACCOUNT NO: 2063187
TOTAL UNITS: 500
CONSIDERATION (AUD): \$4,375.00
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$4,345.05
TOTAL GST: \$2.72
SETTLEMENT DATE: 02/06/2022

UNITS AT PRICE

500 8.750000

AVERAGE PRICE: 8.750000

PID 6381 HIN 48303013

ORDER COMPLETED

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK
A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING
DAY.

If not already provided, Security Document and/or Holder Information to be provided by 02/06/2022

1. This Confirmation Contract Note is issued subject to:

(a) The current Terms and Conditions of Share Trading Account;

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2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

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Westpac Securities Limited
AFSL 233723 ABN 39087924221
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**PO BOX 1931
CLEVELAND QLD 4163**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY WHITEHAVEN COAL LIMITED
SECURITY ORDINARY FULLY PAID

Ex Dividend

WHC

DATE: 03/03/2022
AS AT DATE: 03/03/2022
CONFIRMATION NO: 38038075
ORDER NO: X6DXX-W
ACCOUNT NO: 2063187
TOTAL UNITS: 2,500
CONSIDERATION (AUD): \$9,875.00
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$9,845.05
TOTAL GST: \$2.72
SETTLEMENT DATE: 07/03/2022

UNITS AT PRICE

2,500 3.950000

AVERAGE PRICE: 3.950000

PID 6381 HIN 48303013

ORDER COMPLETED

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK
A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING
DAY.**

If not already provided, Security Document and/or Holder Information to be provided by 07/03/2022

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SUPER FUND A/C>
PO BOX 1931
CLEVELAND QLD 4163**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY WHITEHAVEN COAL LIMITED
SECURITY ORDINARY FULLY PAID

Ex Dividend

WHC

DATE: 02/03/2022
AS AT DATE: 02/03/2022
CONFIRMATION NO: 38029360
ORDER NO: X5YJC-W
ACCOUNT NO: 2063187
TOTAL UNITS: 2,500
CONSIDERATION (AUD): \$8,875.00
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$8,845.05
TOTAL GST: \$2.72
SETTLEMENT DATE: 04/03/2022

UNITS AT PRICE

2,500 3.550000

AVERAGE PRICE: 3.550000

PID 6381 HIN 48303013

ORDER COMPLETED

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK
A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING
DAY.**

If not already provided, Security Document and/or Holder Information to be provided by 04/03/2022

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PARKER SUPER FUND A/C>**

**PO BOX 1931
CLEVELAND QLD 4163**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend/Ex
Equal Access
Buyback

COMPANY WESTPAC BANKING CORPORATION

WBC

SECURITY ORDINARY FULLY PAID

DATE: 17/11/2021
AS AT DATE: 17/11/2021
CONFIRMATION NO: 37304464
ORDER NO: VLYMH-W
ACCOUNT NO: 2063187

UNITS AT PRICE

1,000 22.350000

AVERAGE PRICE: 22.350000

PID 6381 HIN 48303013

ORDER COMPLETED

TOTAL UNITS: 1,000
CONSIDERATION (AUD): \$22,350.00

BROKERAGE & COSTS INCL GST: \$64.81

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$22,414.81

TOTAL GST: \$5.89

SETTLEMENT DATE: 19/11/2021

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

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(a) Our current Terms and Conditions of Share Trading Account;

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