

30/6/2020 FY - ZANDA
SUPER FUND

Buy Confirmation



MRS N K ZANDA
THE ZANMOOR A/C
5 MACGREGOR STREET
THE RANGE QLD 4700

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

Telephone: (07) 3334 4888
Settlements Facsimile: (07) 3839 1029

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

Branch: Brisbane Dealers & Planners
Level 29 Riverside Centre
123 Eagle Street
Brisbane QLD 4000

Adviser: Peter Foreman

Company KINA SECURITIES LIMITED (KSL)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	724026	2,000	1.1650	2,330.00
Confirmation No.	13098565			
Confirmation Date	03/06/2020			
Settlement Date	05/06/2020			

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.

2,000 TOTAL \$2,330.00

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage() \$75.00
GST Charges \$7.50

Payment Due incl GST \$2,412.50

Notes Completed Order All or part Crossed

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

Recorded registration details
MRS NATASHA KATHLEEN ZANDA
THE ZANMOOR A/C

5 MACGREGOR STREET
THE RANGE QLD
4700

Your available payment options (see details on page two)

- Offset against funds held
- Biller code: **6197** Ref: **7240260**
- Deposit in Morgans Trust Account
Bank Name: **ANZ** BSB: **014-002** A/c No: **775451376**
A/c Name: **MORGANS FINANCIAL LIMITED** A/c Ref: **724026**
- Cheque, Mail to: GPO BOX 202, BRISBANE QLD 4001

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 MRS N K ZANDA **Conf No.** 13098565 **A/c No.** 724026 **Amount** \$2,412.50

ABN 49 010 669 726 • AFSL 235410 • A Participant of ASX Group • A Participant Member of NSXA • A Professional Partner of the Financial Planning Association of Australia • PID 04064

paid 3/6/2020

This confirmation (contract note) is subject to the terms and conditions set out below to which the client agrees to be bound.

That subject to this Confirmation being issued, all dealings are undertaken by Morgans on behalf of the client and are subject to the Rules, directions, decisions and requirements of ASX (Australian Securities Exchange), Chi-X (Chi-X Australia), NSXA (National Stock Exchange of Australia) or the relevant International Exchange, the Clearing Rules and Settlement Rules and are subject to the customs and usages of the market, and to the correction of errors and omissions.

If any moneys owing by the client to Morgans are not received as cleared funds prior to 10.30am (AEST) on the settlement date as indicated on this confirmation, then without prejudice to Morgans' rights, Morgans may sell the securities on the client's behalf without being responsible for any loss occasioned thereby and will apply the proceeds in reduction of the client's liability to Morgans. For further details please refer to Clause 7 in the Share Account Terms and Conditions.

The client may be charged default interest on the outstanding moneys from the settlement date of this confirmation until the date on which payment is received by Morgans.

If application monies have been charged, upon receipt of payment of the application money, Morgans will protect the client and make application for the securities unless written instructions are received from the client no less than three (3) business days prior to the relevant application close date.

Under the CHES settlement system, and consequent industry standard protocols, securities will be automatically registered in the name on this Confirmation. Please ensure all details on the face of this confirmation are correct for registration purposes.

Please advise us in writing of any change in your name, address, contact numbers, email address, or other contact details relating to your account. To access a wealth of information at your fingertips, visit www.morgans.com.au for Portfolio Builder, Market News, Prices, Watch Screens and more. Ask your adviser for a password or email info@morgans.com.au

Preferred and most efficient settlement methods

- Electronic Contract Notes
- CHES Sponsorship
- Cash Management Accounts

Payment Method

Please ensure that Morgans receives payment of **cleared funds** for all securities purchased and duties in respect thereof **before** 10.30am (EST) on the nominated settlement day. The obligation to make payment before the settlement date is not subject to receiving this confirmation.

1. Cash Management Accounts Service

Morgans maintains relationships with a number of banks who are authorised deposit takers. Through these relationships Morgans offers a range of Cash Management Account (CMA) products. They provide tangible long term benefits, such as monthly statements, cheque book facility, dividend crediting, internet banking, competitive returns and electronic settlement of both buy and sell transactions. In choosing to establish a CMA as your settlement preference with Morgans, provided sufficient funds are available in the account and you have authorised Morgans to act, we will withdraw or deposit sufficient funds to settle the transaction on the due date. If you would like more information about a CMA with Morgans and to discuss the benefits of a CMA please speak with your adviser.

2. Offset against funds held

Payment is offset against any current unpaid funds resulting from recent sale trade(s). These funds may not cover the total purchase monies owed.

3. Pay by

Contact your banking institution to make this payment from your cheque or savings account. When prompted, simply enter the **Bill Code 6197** and your BPAY reference Number stated overleaf (this is your account number and a check digit and will remain the same for all your BPAY remittances). Please ensure the BPAY payment is processed prior to your banks designated cut off, normally 4.00pm AEST, on or before the **business day prior to the settlement date**. Also note that most banks have limits on the amount you can pay electronically per day. Please contact your bank for further information.

4. Morgans Trust Account

Should you require to settle this transaction via an Electronic Funds Transfer (EFT) or cheque deposit to Morgans Trust Account, please set up instructions with your bank using the following details (Please ensure that only the a/c reference stated below is used): Bank Name: **ANZ BSB: 014-002** Account Number: **775451376** Account name: **MORGANS FINANCIAL LIMITED** ref: **Your Morgans A/c No.** Please ensure the EFT payment is processed prior to your bank's designated cut off on or before the **business day prior to the settlement date**. When depositing a cheque at an ANZ Branch please deposit cheques with a teller and not in a fast deposit box.

5. Direct Debit*

If you have completed a banking details form from the Morgans account application and nominated a bank account for direct debit please ensure the bank account allows direct debit. Direct debits will be processed the **business day prior to the settlement date**.

6. Pay By Post/Deliver*

Please provide details found on the face of this Confirmation along with your cheque and mail or deliver payment to one of our offices so it arrives on or before the **business day prior to the settlement date**.

*Please note that there is significant clearance time on these payment facilities. The use of cheques and direct debit is subject to bank clearance times which can be 24 to 48 hours.

Buy Confirmation



MRS N K ZANDA
THE ZANMOOR A/C
5 MACGREGOR STREET
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Level 29 Riverside Centre
123 Eagle Street
Brisbane QLD 4000

Adviser: Peter Foreman

Company VIRGIN MONEY UK PLC (VUK)
Security Class CDI 1:1 FOREIGN EXEMPT LSE

		Quantity	Price	Consideration
Account No.	724026	2,000	1.8100	3,620.00
Confirmation No.	13098564			
Confirmation Date	03/06/2020			
Settlement Date	05/06/2020			

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.

2,000 TOTAL \$3,620.00

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(2.07%) \$75.00
GST Charges \$7.50

Payment Due incl GST \$3,702.50

Notes Completed Order

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

Recorded registration details
MRS NATASHA KATHLEEN ZANDA
THE ZANMOOR A/C

5 MACGREGOR STREET
THE RANGE QLD
4700

Your available payment options (see details on page two)

1. Offset against funds held
2. Biller code: **6197** Ref: **7240260**
3. Deposit in Morgans Trust Account
Bank Name: **ANZ** BSB: **014-002** A/c No: **775451376**
A/c Name: **MORGANS FINANCIAL LIMITED** A/c Ref: **724026**
4. Cheque, Mail to: GPO BOX 202, BRISBANE QLD 4001

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A/c Name MRS N K ZANDA Conf No. 13098564 A/c No. 724026 Amount \$3,702.50

paid 3/6/2020

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Preferred and most efficient settlement methods

- Electronic Contract Notes
- CHESSE Sponsorship
- Cash Management Accounts

Payment Method

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1. Cash Management Accounts Service

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2. Offset against funds held

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3. Pay by

Contact your banking institution to make this payment from your cheque or savings account. When prompted, simply enter the **Biller Code 6197** and your BPAY reference Number stated overleaf (this is your account number and a check digit and will remain the same for all your BPAY remittances). Please ensure the BPAY payment is processed prior to your banks designated cut off, normally 4.00pm AEST, on or before the **business day prior to the settlement date**. Also note that most banks have limits on the amount you can pay electronically per day. Please contact your bank for further information.

4. Morgans Trust Account

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5. Direct Debit*

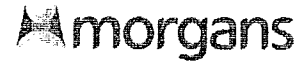
If you have completed a banking details form from the Morgans account application and nominated a bank account for direct debit please ensure the bank account allows direct debit. Direct debits will be processed the **business day prior to the settlement date**.

6. Pay By Post/Deliver*

Please provide details found on the face of this Confirmation along with your cheque and mail or deliver payment to one of our offices so it arrives on or before the **business day prior to the settlement date**.

***Please note that there is significant clearance time on these payment facilities. The use of cheques and direct debit is subject to bank clearance times which can be 24 to 48 hours.**

Buy Confirmation



MR A W & MRS N K ZANDA
ZANDA SUPERANNUATION A/C
PO BOX 1586
ROCKHAMPTON QLD 4700

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

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Branch: Brisbane Dealers & Planners
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Brisbane QLD 4000

Adviser: Peter Foreman

Company CORPORATE TRAVEL MANAGEMENT LIMITED (CTD)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	726561	500	9.8200	4,910.00
Confirmation No.	13014833			
Confirmation Date	28/04/2020			
Settlement Date	30/04/2020			

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.

	500	TOTAL	\$4,910.00
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For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(1.53%)	\$75.00
GST Charges	\$7.50

Payment Due incl GST **\$4,992.50**

Notes Completed Order

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

Recorded registration details
MR ANTHONY WILLIAM ZANDA
MRS NATASHA KATHLEEN ZANDA
ZANDA SUPERANNUATION A/C
PO BOX 1586
ROCKHAMPTON QLD
4700

Your available payment options (see details on page two)

1. Offset against funds held
2. iPAY: Biller code: 6197 Ref: 7265614
3. Deposit in Morgans Trust Account
Bank Name: **ANZ BSB: 014-002 A/c No: 775451376**
A/c Name: **MORGANS FINANCIAL LIMITED A/c Ref: 726561**
4. Cheque, Mail to: GPO BOX 202, BRISBANE QLD 4001

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A/c Name MR A W & MRS N K ZANDA **Conf No.** 13014833 **A/c No.** 726561 **Amount** \$4,992.50

ABN 49 010 669 726 • AFSL 235410 • A Participant of ASX Group • A Participant Member of NSXA • A Professional Partner of the Financial Planning Association of Australia • PID 04084

Paio 28/4/2020 \$ 4992.50

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Preferred and most efficient settlement methods

- Electronic Contract Notes
- CHESST Sponsorship
- Cash Management Accounts

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5. Direct Debit*

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Contract Notes



ZANDA, ANTHONY WILLIAM & NATASHA KATHLEEN - ZANDA SUPERANNUATION A/C - 726561

Work: 07 4922 7997 Mobile: 0407 968 037 Adviser: Peter Foreman (99Y) From 14-Apr-2020 to 14-Apr-2020

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
12984479	Buy	JIN	14-Apr-2020	16-Apr-2020	400	\$13.2900	\$5,316.00	\$0.00	\$7.50	\$75.00	1.4108	\$5,398.50
12984453	Buy	ALL	14-Apr-2020	16-Apr-2020	250	\$23.2100	\$5,802.50	\$0.00	\$7.50	\$75.00	1.2925	\$5,885.00
12984450	Buy	CTD	14-Apr-2020	16-Apr-2020	500	\$12.0400	\$6,020.00	\$0.00	\$7.50	\$75.00	1.2458	\$6,102.50
12984448	Buy	SUL	14-Apr-2020	16-Apr-2020	1,000	\$5.9600	\$5,960.00	\$0.00	\$7.50	\$75.00	1.2584	\$6,042.50
TOTALS							\$23,098.50		\$300.00			\$23,428.50

* Includes Other Charges, Fees, Application Money and Stamp Duty.

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.