

Mailing Address:

MR A ELLIOTT + MRS C ELLIOTT + MR A ELLI OTT + MRS M ELLIOTT <ELLIOTT SUPER FUND PO BOX 131 MALENY QLD 4552

AUSTRALIA

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SELL CONFIRMATION DETAILS

Account No. 549404

Confirmation No. 14242625

Transaction Date 08/04/2021

As at Date

Settlement Date 12/04/2021

Financial Product

CBA

ORDINARY FULLY PAID

Issuer

COMMONWEALTH BANK.

QUANTITY	PRICE	CONSIDERATION
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misis te il 1,850	87.6150	\$162,087.75
saicis feet ic 1,850 m	87.6150 Brokerage	\$162,087.75 \$176.82
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no sedag and principles and a	Brokerage	\$176.82
no sedag and principles and a	Brokerage Misc Fees & Charges	\$176.82 \$0.00
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CONFIRMATION COMMENTS		
Order	Complete Order	
Comments	or maintaining a fair and oiderly market. I the ASX_SSX_or Chi-X requests or directs us to can	
Condition	amend, the Transaction; or	
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MR ALEX ELLIOTT MRS CECANN ELLIOTT MRS MAREE ELLIOTT <ELLIOTT SUPER FUND A/C> PO BOX 131 MALENY QLD 4552

REGISTRATION DETAILS

BASIS OF MOVEMENT



Mailing Address:

MR A ELLIOTT + MRS C ELLIOTT + MR A ELLI OTT + MRS M ELLIOTT <ELLIOTT SUPER FUND PO BOX 131 MALENY QLD 4552 AUSTRALIA

SELL CONFIRMATION DETAILS		
Account No.	549404	
Confirmation No.	14569877	
Transaction Date	06/05/2021	
As at Date		
Settlement Date	10/05/2021	

Financial Product

СВА

ORDINARY FULLY PAID

Issuer

COMMONWEALTH BANK.

QUANTITY	PRICE	CONSIDERATION
32	93.0000	\$2,976.00
	Brokerage	\$19.95
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$2.00
	Net Proceeds: (AUD)	\$2,954.05

CONFIRMATION COMMENTS		
Order	Complete Order	
Comments		
Condition		
Crossed		

MR ALEX ELLIOTT MRS CECANN ELLIOTT MRS MAREE ELLIOTT <ELLIOTT SUPER FUND A/C>

REGISTRATION DETAILS

PO BOX 131 MALENY QLD 4552

BASIS OF MOVEMENT





Mailing Address:

MR A ELLIOTT + MRS C ELLIOTT + MR A ELLI OTT + MRS M ELLIOTT < ELLIOTT SUPER FUND PO BOX 131 MALENY QLD 4552 AUSTRALIA

SELL CONFIRMATION DETAILS		
Account No.	549404	
Confirmation No.	13876190	
Transaction Date	05/03/2021	
As at Date		
Settlement Date	09/03/2021	

Financial Product

NAB

ORDINARY FULLY PAID

Issuer

NATIONAL AUST. BANK

QUANTITY		PRICE	CONSIDERATION
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			official states was used to
		26.3800	\$45,663.78
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o'itsio Lo	1,731	26.3800	\$45,663.78
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rias ka	1,731	26.3800 Brokerage Misc Fees & Charges	\$45,663.78 \$49.82 \$0.00
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REGISTRATION DETAILS

MR ALEX ELLIOTT
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MRS MAREE ELLIOTT
<ELLIOTT SUPER FUND A/C>
PO BOX 131
MALENY QLD 4552

BASIS OF MOVEMENT



Mailing Address:

MR A ELLIOTT + MRS C ELLIOTT + MR A ELLI OTT + MRS M ELLIOTT <ELLIOTT SUPER FUND PO BOX 131 MALENY QLD 4552 AUSTRALIA

SELL CONFIRMATION DETAILS		
Account No.	549404	
Confirmation No.	14571380	
Transaction Date	06/05/2021	
As at Date		
Settlement Date	10/05/2021	

Financial Product

TLS

ORDINARY FULLY PAID

Issuer

TELSTRA CORPORATION.

QUANTITY	PRICE	CONSIDERATION
3,616	3.5500	\$12,836.80
	Brokerage Misc Fees & Charges	\$27.23 \$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$2.72
	Net Proceeds: (AUD)	\$12,806.85

CONFIRMATION COMMENTS		
Order	Complete Order	
Comments		
Condition		
Crossed		

MR ALEX ELLIOTT MRS CECANN ELLIOTT MRS MAREE ELLIOTT <ELLIOTT SUPER FUND A/C> PO BOX 131 MALENY QLD 4552

REGISTRATION DETAILS

BASIS OF MOVEMENT



Mailing Address:

MR A ELLIOTT + MRS C ELLIOTT + MR A ELLI OTT + MRS M ELLIOTT <ELLIOTT SUPER FUND PO BOX 131 MALENY QLD 4552 AUSTRALIA

SELL CONFIRM	NATION DETAILS
Account No.	549404
Confirmation No.	14575990
Transaction Date	06/05/2021
As at Date	
Settlement Date	10/05/2021

Financial Product

TWE

ORDINARY FULLY PAID

Issuer

TREASURY WINE ESTATE

QUANTITY	PRICE	CONSIDERATION
1,228	10.3000	\$12,648.40
	Brokerage Misc Fees & Charges	\$27.23 \$0.00
	Order Fee Application Money Total GST Payable	\$0.00 \$0.00 \$2.72
	Net Proceeds: (AUD)	\$12,618.45

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
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REGISTRATION DETAILS

BASIS OF MOVEMENT

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SELL CONFIRMATION DETAILS			
Account No.	549404		
Confirmation No.	13861871		
Transaction Date	05/03/2021		
As at Date	of boidure		
Settlement Date	09/03/2021		

Financial Product

VUK

CDI 1:1 FOREIGN EXEMPT LSE

Issuer

VIRGIN MONEY UK PLC

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mek tedito : 31	.7 3.45	00 \$1,093.65
	Brokera	age \$19.95
	Misc Fees & Char	ges \$0.00
	Order f	ee \$0.00
	Application Mo	ney \$0.00
	Total GST Paya	sble \$2.00

CONFIRMATION COMMENTS		
Order	Complete Order	
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Condition		
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	MALENY QLD 4552

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