

BLANK RETIREMENT FUND

SHARE SALES

DATE		QTY	AMOUNT	
4/09/2023	AUSTRALIAN & INTERNATIONAL HOLDINGS	4,725	\$ 14,486.37	
	WDS	144	\$ 5,229.66	
			<u>\$ 19,716.03</u>	DEPOSIT RECEIVED 4/09/2023
12/09/2023	TELSTRA	15,000	\$ 58,004.85	
	ANZ	2,200	\$ 53,938.08	
	BHP	800	\$ 34,148.19	
	NAB	3,440	\$ 96,700.95	
	WBC	2,387	\$ 49,718.66	
			<u>\$ 292,510.73</u>	DEPOSIT RECEIVED 12/09/2023

Sell Confirmation



Morgans Financial Limited

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

Telephone: 07 3151 4151
Settlements Fax: (07) 3839 1029

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

Branch: Newstead
Suite 3 Level 2
15 James Street
Fortitude Valley QLD 4006

Adviser: Christian Dimitriou

000044 000



ALIBUD PTY LTD
BLANK RETIREMENT SUPER FUND ACCOUNT
9 MOSSMAN COURT
MURRUMBA DOWNS QLD 4503

Company	WOODSIDE ENERGY GROUP LTD (WDS)			XD
Security Class	ORDINARY FULLY PAID			
Account No.	32137	Quantity	Price	Consideration
Confirmation No.	15327820	144	36.8900	\$ 5,312.16
Confirmation Date	31/08/2023			
Settlement Date	04/09/2023			

144 TOTAL \$ 5,312.16

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

Minimum Brokerage \$ 75.00
GST Charges \$ 7.50

Net Proceeds incl GST \$ 5,229.66

Notes Completed Order

The net proceeds of this transaction will be automatically deposited into your linked Bank account on 04/09/2023.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date (04/09/2023) of this transaction.

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 overleaf. To receive this Confirmation electronically, please contact your adviser for further details.

A/C Name ALIBUD PTY LTD

A/C No. 32137

Conf. No. 15327820

Amount

\$ 5,229.66

ABN 49 010 669 726 | AFSL 235410 | A Participant of ASX Group | PID04064

Trade Confirmations_Under_7s/000044/000071/1

Sell Confirmation



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ALIBUD PTY LTD
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Company NSX - AUSTRALIA & INTERNATIONAL HOLDINGS LIMITED (AID)
Security Class NSX - ORDINARY FULLY PAID

Account No.	32137	Quantity	Price	Consideration
Confirmation No.	15328082	4,725	3.1000	\$ 14,647.50
Confirmation Date	31/08/2023			
Settlement Date	04/09/2023			
		4,725	TOTAL	\$ 14,647.50

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

Brokerage(1.000%) \$ 146.48
GST Charges \$ 14.65

Net Proceeds incl GST \$ 14,486.37

Notes Completed Order

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A/C Name ALIBUD PTY LTD

A/C No. 32137

Conf. No. 15328082

Amount

\$ 14,486.37

ABN 49 010 669 726 | AFSL 235410 | A Participant of ASX Group | PID04064

Trade Confirmations Under 7A/000063/000129A

Sell Confirmation



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Company Security Class TELSTRA GROUP LIMITED (TLS)
ORDINARY FULLY PAID

Account No.	32137	Quantity	Price	Consideration
Confirmation No.	15341963	15,000	3.9100	\$ 58,650.00
Confirmation Date	08/09/2023			
Settlement Date	12/09/2023			
		15,000	TOTAL	\$ 58,650.00

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

Brokerage(1.000%) \$ 586.50
GST Charges \$ 58.65

Net Proceeds incl GST \$ 58,004.85

Notes Completed Order

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A/C Name ALIBUD PTY LTD

A/C No. 32137

Conf. No. 15341963

Amount

\$ 58,004.85

ABN 49 010 669 726 | AFSL 235410 | A Participant of ASX Group | PID04064

Trade Confirmations_Under_7s/000031/000065/1



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Company ANZ GROUP HOLDINGS LIMITED (ANZ)
Security Class ORDINARY FULLY PAID

Account No.	32137	Quantity	Price	Consideration
Confirmation No.	15341952	2,200	24.7500	\$ 54,538.00
Confirmation Date	08/09/2023			
Settlement Date	12/09/2023			
		2,200	TOTAL	\$ 54,538.00

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

Brokerage(1.000%) \$ 545.38
 GST Charges \$ 54.54

Net Proceeds incl GST \$ 53,938.08

Notes Completed Order

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A/C Name ALIBUD PTY LTD

A/C No. 32137

Conf. No. 15341952

Amount

\$ 53,938.08

ABN 45 570 559 726 | AFSL 230419 | A Participant of RSL Group | PEIAT6A

Trade Confirmation Date: 20230912 10:05:44

Sell Confirmation



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Company	BHP GROUP LIMITED (BHP)				XD
Security Class	ORDINARY FULLY PAID				
Account No.	32137	Quantity		Price	Consideration
Confirmation No.	15341973	800		43.1600	\$ 34,528.00
Confirmation Date	08/09/2023				
Settlement Date	12/09/2023				
		800		TOTAL	\$ 34,528.00

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

Brokerage(1.000%)	\$ 345.28
GST Charges	\$ 34.53

Net Proceeds incl GST	\$ 34,148.19
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A/C Name ALIBUD PTY LTD

A/C No. 32137

Conf. No. 15341973

Amount

\$ 34,148.19

ABN 49 010 669 726 | AFSL 235410 | A Participant of ASX Group | PID04064

Sell Confirmation



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Adviser: Christian Dimitriou

Company Security Class NATIONAL AUSTRALIA BANK LIMITED (NAB)
ORDINARY FULLY PAID

Account No.	32137	Quantity	Price	Consideration
Confirmation No.	15341968	3,440	28.4234	\$ 97,776.50
Confirmation Date	08/09/2023			
Settlement Date	12/09/2023			
		3,440	TOTAL	\$ 97,776.50

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

Brokerage(1.000%) \$ 977.77
GST Charges \$ 97.78

Net Proceeds incl GST \$ 96,700.95

Notes Completed Order

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A/C Name ALIBUD PTY LTD

A/C No. 32137

Conf. No. 15341968

Amount

\$ 96,700.95

ABN 49 010 669 726 | AFSL 235410 | A Participant of ASX Group | PID04064

Trade Confirmations_Under_7s/000031/000062

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000031 000



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Company WESTPAC BANKING CORPORATION (WBC)
Security Class ORDINARY FULLY PAID

Account No.	32137	Quantity	Price	Consideration
Confirmation No.	15341966	2,387	21.0606	\$ 50,271.65
Confirmation Date	08/09/2023			
Settlement Date	12/09/2023			

2,387 TOTAL \$ 50,271.65

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

Brokerage(1.000%)	\$ 502.72
GST Charges	\$ 50.27

Net Proceeds incl GST \$ 49,718.66

Notes Completed Order

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A/C Name ALIBUD PTY LTD

A/C No. 32137

Conf. No. 15341966

Amount

\$ 49,718.66

ABN 49 010 669 726 | AFSL 235410 | A Participant of ASX Group | PID04064

Trade Confirmations Under 76/000031/000061