

KJ & DP MCCARTHY SUPER FUND GALLERY HOUSE 2 21007 11 WHARF CLOSE HAMILTON QLD 4007

Trade date: As at date:

Settlement date:
Confirmation number:
Account number:

Exchange: Registration type: HIN: NT1539894-002 AXW/Chi-X\* Broker Sponsored 0031502365

14/04/2020

14/04/2020

16/04/2020

63732593

Registration Details:

MR KENNETH JOHN MCCARTHY + MRS DIANE PATRICIA MCCARTHY <KJ & DP MCCARTHY S/F A/C>, PO BOX 1669 CARINDALE QLD 4152

Tax invoice - please retain for tax purposes.

We have bou	ght for you:			No September
Quantity	Code	Security Description	Average price per share	Consideration
1,500	STW.ASX	SPDR S&P/ASX 200 FUND EXCHANGE TRADED FUND UNITS FULLY PAID	\$50.4300	\$75,645.00
		Brokerage		\$83.22
		includes GST		\$7.57
		Total amount payable		\$75,728.22

Contributing trad	des:			
Conf number	Total quantity	Price	Basis of quotation	Condition Code
63732593	1,500	\$50.4300	XD	

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

#### Payment options



KJ & DP MCCARTHY SUPER FUND GALLERY HOUSE 2 21007 11 WHARF CLOSE HAMILTON QLD 4007

Trade date: As at date: Settlement date: 17/04/2020 17/04/2020 21/04/2020 63990165 NT1539894-002 AXW/Chi-X\*

Account number: Exchange: Registration type:

Broker Sponsored 0031502365

HIN:

Registration Details:

Confirmation number:

MR KENNETH JOHN MCCARTHY + MRS DIANE PATRICIA MCCARTHY <KJ & DP MCCARTHY S/F A/C>, PO BOX 1669

**CARINDALE QLD 4152** 

#### Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
1,000	STW.ASX	SPDR S&P/ASX 200 FUND EXCHANGE TRADED FUND UNITS FULLY PAID	\$51.0000	\$51,000.00
		Brokerage		\$56.10
		includes GST		\$5.10
		Total amount payable		\$51,056.10

Contributing trac	des:			
Conf number	Total quantity	Price	Basis of quotation	Condition Code
63990165	1,000	\$51.0000		

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#### Payment options

<sup>\*</sup> WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't

21/04/2020

21/04/2020

23/04/2020

NT1539894-002

**Broker Sponsored** 

64269258

ASX/Chi-X\*

0031502365



## Sell confirmation

KJ & DP MCCARTHY SUPER FUND **GALLERY HOUSE 2** 21007 11 WHARF CLOSE **HAMILTON QLD 4007** 

Trade date: As at date: Settlement date:

Confirmation number: Account number: Exchange: Registration type:

HIN:

Registration Details: MR KENNETH JOHN MCCARTHY + MRS DIANE PATRICIA MCCARTHY <KJ & DP MCCARTHY S/F A/C>, PO BOX 1669 **CARINDALE QLD 4152** 

Tax invoice - please retain for tax purposes.

We have sold	Tor you:			
Quantity	Code	Security Description		
2,000 NAB.ASX		Average price per share	Consideration	
		NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	\$15.8200	\$31,640.00
		Brokerage		080-81000
		includes GST		\$34.80
Ð.		To the second section of		\$3.16
		Total amount receivable		\$31,605.20

Contributing trad	des:	THE REPORT OF THE PARTY OF		
Conf number	Total quantity	Price		
54269258	2,000	TOWNS CO.	Basis of quotation	Condition Code
	2,000	\$15.8200		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST),

### Settlement instructions

0031502365



## Buy confirmation

KJ & DP MCCARTHY SUPER FUND **GALLERY HOUSE 2** 21007 11 WHARF CLOSE **HAMILTON QLD 4007** 

Trade date: As at date: Settlement date:

29/04/2020 29/04/2020 01/05/2020 Confirmation number: 64816515 Account number: NT1539894-002 Exchange: ASX/Chi-X\* Registration type: Broker Sponsored

HIN:

Registration Details: MR KENNETH JOHN MCCARTHY + MRS DIANE PATRICIA MCCARTHY <KJ & DP MCCARTHY S/F A/C>,

PO BOX 1669 **CARINDALE QLD 4152** 

Tax invoice - please retain for tax purposes.

Quantity	Code	Security Description	Avance	
1,000 COL.ASX	THE STATE OF THE S	Average price per share	Consideration	
	COL.ASX COLES GROUP LIMITED. ORDINARY FULLY PAID	\$15.4200	\$15,420.00	
		Brokerage		\$19.95
		includes GST		\$1.81
		Total amount payable		\$15,439.95

Contributing tra	des:			THE REPORT OF THE
Conf number	Total quantity	Price	Basis of quotation	Condition Code
64816515	1,000	\$15.4200	or quotation	Condition Code

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#### Payment options



**KJ & DP MCCARTHY SUPER FUND GALLERY HOUSE 2** 21007 11 WHARF CLOSE **HAMILTON QLD 4007** 

Trade date: As at date: Settlement date: Confirmation number: Account number:

HIN:

05/05/2020 05/05/2020 07/05/2020 65259544 NT1539894-002 Exchange: AXW/Chi-X\* Registration type: **Broker Sponsored** 0031502365

Registration Details: MR KENNETH JOHN MCCARTHY + MRS DIANE PATRICIA MCCARTHY

<KJ & DP MCCARTHY S/F A/C>, PO BOX 1669 **CARINDALE QLD 4152** 

Tax invoice - please retain for tax purposes.

We have bou	gnt for you:			
Quantity	Code	Security Description	Average price per share	Consideration
500	STW.ASX	SPDR S&P/ASX 200 FUND EXCHANGE TRADED FUND UNITS FULLY PAID	\$50.1763	\$25,088.16
		Brokerage		\$27.60
		includes GST		\$2.51
		Total amount payable		\$25,115.76

Contributing trades:					
Conf number	Total quantity	Price	Basis of quotation	Condition Code	
65259544	316	\$50.1800			
65259544	184	\$50.1700			

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### Payment options

11/05/2020

11/05/2020

13/05/2020

AXW/Chi-X\*

0031502365

NT1539894-002

**Broker Sponsored** 

65624356



### Buy confirmation

KJ & DP MCCARTHY SUPER FUND **GALLERY HOUSE 2** 21007 11 WHARF CLOSE HAMILTON QLD 4007

Trade date:

As at date: Settlement date:

Confirmation number: Account number: Exchange:

Registration type: HIN:

Registration Details:

MR KENNETH JOHN MCCARTHY + MRS DIANE PATRICIA MCCARTHY <KJ & DP MCCARTHY S/F A/C>, PO BOX 1669

**CARINDALE QLD 4152** 

Tax invoice - please retain for tax purposes.

Quantity	Code	Security Description	Average price per share	Consideration
500	STW.ASX	SPDR S&P/ASX 200 FUND EXCHANGE TRADED FUND UNITS FULLY PAID	\$50.8700	\$25,435.00
		Brokerage		\$27.98
		includes GST		\$2.54
		Total amount payable		\$25,462.98

Contributing trades:					
Conf number	Total quantity	Price	Basis of quotation	Condition Code	
65624356	500	\$50.8700			

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#### Payment options



KJ & DP MCCARTHY SUPER FUND **GALLERY HOUSE 2** 21007 11 WHARF CLOSE **HAMILTON QLD 4007** 

Trade date: As at date:

14/05/2020 14/05/2020

Settlement date: Confirmation number:

18/05/2020 65908845

Account number: Exchange:

NT1539894-002

Registration type:

AXW/Chi-X\* **Broker Sponsored** 

HIN:

Registration Details:

0031502365

MR KENNETH JOHN MCCARTHY + MRS DIANE PATRICIA MCCARTHY <KJ & DP MCCARTHY S/F A/C>, PO BOX 1669 CARINDALE QLD 4152

Tax invoice - please retain for tax purposes.

We have sold	for you:	THE RESERVE THE RE		
Quantity	Code	Security Description		
1,000 STW AS	STW.ASX		Average price per share	Consideration
	31 W.A3X	SPDR S&P/ASX 200 FUND EXCHANGE TRADED FUND UNITS FULLY PAID	\$49.5700	\$49,570.00
		Brokerage		S
		includes GST		\$54.53
		Again they are produced that their		\$4.96
		Total amount receivable		\$49,515.47

Contributing trac	ies:		VIETE BOOK I SA CONSIDER SO EN EN EN	West, water and the second
Conf number	Total quantity	Price	Paris of austral	
65908845	4	50000	Basis of quotation	Condition Code
33300043	1,000	\$49.5700		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST),

### Settlement instructions



KJ & DP MCCARTHY SUPER FUND **GALLERY HOUSE 2** 21007 11 WHARF CLOSE **HAMILTON QLD 4007** 

Trade date: As at date: Settlement date:

18/05/2020 20/05/2020 Confirmation number: 66005374 Account number: NT1539894-002 Exchange: ASX/Chi-X\*

Registration type: HIN:

Broker Sponsored 0031502365

18/05/2020

Registration Details: MR KENNETH JOHN MCCARTHY +

MRS DIANE PATRICIA MCCARTHY <KJ & DP MCCARTHY S/F A/C>, PO BOX 1669 CARINDALE QLD 4152

Tax invoice - please retain for tax purposes.

Quantity	Code	County D		
		Security Description	Average price per share	Consideration
1,000	NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	\$15.4400	\$15,440.00
		Brokerage		
		includes GST		\$19.95
				\$1.81
		Total amount payable		\$15,459.95

Contributing trac	les:		THE RESERVE OF THE RE	
onf number	Total quantity	Price	Parts of autori	
6005374	1,000	Programme Supplier	Basis of quotation	Condition Code
	1,000	\$15.4400	XD	

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Payment options



KJ & DP MCCARTHY SUPER FUND **GALLERY HOUSE 2** 21007 11 WHARF CLOSE HAMILTON QLD 4007

Trade date:

As at date: Settlement date:

Confirmation number: Account number: Exchange:

HIN:

Registration type:

ASX/Chi-X\* **Broker Sponsored** 0031502365

20/05/2020

20/05/2020

22/05/2020

NT1539894-002

66226894

Registration Details: MR KENNETH JOHN MCCARTHY + MRS DIANE PATRICIA MCCARTHY <KJ & DP MCCARTHY S/F A/C>,

PO BOX 1669 **CARINDALE QLD 4152** 

Tax invoice - please retain for tax purposes.

Quantity	Code	Security Description	R. WHILE THE REAL PROPERTY.	1 1 1 2 5 5 5 5 5 5
3,000	CKF.ASX		Average price per share	Comeld
	COLLINS FOOD	COLLINS FOODS LIMITED ORDINARY FULLY PAID	\$7.4696	Consideration
			¥7,4050	\$22,408.89
		Brokerage		
		includes GST		\$24.65
		Total amount payable		\$2.24
			33	\$22,433.54

ontributing tra			THE RESIDENCE OF THE PARTY OF T	- 1/4-10
onf number	Total quantity	Price	司 医 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图	
5226894	111		Basis of quotation	Condition Code
7776001	***	\$7.4600		Condition Code
5226894	2,889	\$7.4700		

his confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST),



KJ & DP MCCARTHY SUPER FUND **GALLERY HOUSE 2** 21007 11 WHARF CLOSE HAMILTON QLD 4007

Trade date: As at date: Settlement date: Confirmation number:

20/05/2020 20/05/2020 22/05/2020 66251527 Account number: NT1539894-002 Exchange: AXW/Chi-X\* Registration type: **Broker Sponsored** HIN: 0031502365

Registration Details:

MR KENNETH JOHN MCCARTHY + MRS DIANE PATRICIA MCCARTHY <KJ & DP MCCARTHY S/F A/C>, PO BOX 1669 CARINDALE QLD 4152

Tax invoice - please retain for tax purposes.

ght for you:	THE THEORY IN THE THE		
Code	Security Description		a residence
IOZ ASY		Average price per share	Consideration
.oz.nsx	ISTIARES CORE SEPLACY 700 ETC EVELLA		
	TRADED FUND UNITS FULLY PAID	322.8000	\$22,860.00
	Rrokova		
	3 9 7 1		
	includes GST		\$25.15
	Total amount payable		\$2.29
			\$22,885.15
		Code Security Description	Code Security Description Average price per share  IOZ.ASX ISHARES CORE S&P/ASX 200 ETF EXCHANGE TRADED FUND UNITS FULLY PAID  Brokerage includes GST

ntributing tra				
of number	Total quantity	Price		
51527	1 000	11100	Basis of quotation	Condition
	1,000	\$22.8600		Condition Code

his confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), ment options



KJ & DP MCCARTHY SUPER FUND **GALLERY HOUSE 2** 21007 11 WHARF CLOSE HAMILTON QLD 4007

Trade date: As at date: Settlement date: Confirmation number:

25/05/2020 25/05/2020 27/05/2020 66499950 NT1539894-002

Account number: Exchange:

ASX/Chi-X\* **Broker Sponsored** 

Registration type: HIN:

0031502365

Registration Details:

MR KENNETH JOHN MCCARTHY + MRS DIANE PATRICIA MCCARTHY <KJ & DP MCCARTHY S/F A/C>, PO BOX 1669

CARINDALE QLD 4152

Tax invoice - please retain for tax purposes.

Quantity	Cod		- A-1	
600	Code	Security Description		
CBA.ASX	CBA.ASX	COMMONWEALTH BANK OF ALISTS	Average price per share	Consideration
		ORDINARY FULLY PAID	\$58.7300	\$29,365.00
		Brokerage		
		includes GST		\$32.31
		Total amount receivable		\$2.94
				\$29,332.69

nf number			TO THE PARTY OF WHICH AND THE	
	Total quantity	Price		
199950	500		Basis of quotation	Condition
	300	\$58.7300	W 25-1-68108	Condition Code

nis confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), lement instructions



KJ & DP MCCARTHY SUPER FUND GALLERY HOUSE 2 21007 11 WHARF CLOSE HAMILTON QLD 4007

Trade date: As at date: Settlement date: 26/05/2020 26/05/2020 28/05/2020 66582529 NT1539894-002

Account number: Exchange: Registration type:

ASX/Chi-X\* Broker Sponsored 0031502365

HIN:

Registration Details:

Confirmation number:

MR KENNETH JOHN MCCARTHY + MRS DIANE PATRICIA MCCARTHY <KJ & DP MCCARTHY S/F A/C>, PO BOX 1669 CARINDALE QLD 4152

Tax invoice - please retain for tax purposes.

We have bou	ght for you:			
Quantity	Code	Security Description	Average price per share	Consideration
1,500	CKF.ASX	COLLINS FOODS LIMITED ORDINARY FULLY PAID	\$8.0308	\$12,046.28
		Brokerage		\$19.95
		includes GST		\$1.81
		Total amount payable		\$12,066.23

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
66582529	343	\$8.0000		
66582529	1,157	\$8.0400		

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#### Payment options



KJ & DP MCCARTHY SUPER FUND **GALLERY HOUSE 2** 21007 11 WHARF CLOSE **HAMILTON QLD 4007** 

Trade date: As at date: Settlement date: Confirmation number:

26/05/2020 26/05/2020 28/05/2020 66578491 Account number: NT1539894-002 Exchange: ASX/Chi-X\* Registration type: **Broker Sponsored** 0031502365

Registration Details:

HIN:

MR KENNETH JOHN MCCARTHY + MRS DIANE PATRICIA MCCARTHY <KJ & DP MCCARTHY S/F A/C>, PO BOX 1669 CARINDALE QLD 4152

#### Tax invoice - please retain for tax purposes.

We have bou	ght for you:			
Quantity	Code	Security Description	Average price per share	Consideration
1,000	NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	\$16.2100	\$16,210.00
		Brokerage		\$19.95
		includes GST		\$1.81
		Total amount payable		\$16,229.95

Contributing trac	ontributing trades:			
Conf number	Total quantity	Price	Basis of quotation	Condition Code
66578491	1,000	\$16.2100	XD	

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### Payment options

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KJ & DP MCCARTHY SUPER FUND **GALLERY HOUSE 2** 21007 11 WHARF CLOSE **HAMILTON QLD 4007** 

Trade date: As at date:

26/05/2020 26/05/2020 28/05/2020 66590063

Settlement date: Confirmation number: Account number: NT1539894-002

Exchange: Registration type: HIN:

AXW/Chi-X\* Broker Sponsored 0031502365

Registration Details:

MR KENNETH JOHN MCCARTHY + MRS DIANE PATRICIA MCCARTHY <KJ & DP MCCARTHY S/F A/C>, PO BOX 1669 **CARINDALE QLD 4152** 

Tax invoice - please retain for tax purposes.

We have bou	ght for you:			
Quantity	Code	Security Description	Average price per share	Consideration
2,000	IOZ.ASX	ISHARES CORE S&P/ASX 200 ETF EXCHANGE TRADED FUND UNITS FULLY PAID	\$23.3200	\$46,640.00
		Brokerage		\$51.30
		includes GST		\$4.66
		Total amount payable		\$46,691.30

Contributing trac	tributing trades:			
Conf number	Total quantity	Price	Basis of quotation	Condition Code
66590063	2,000	\$23.3200		

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#### Payment options



KJ & DP MCCARTHY SUPER FUND **GALLERY HOUSE 2** 21007 11 WHARF CLOSE **HAMILTON QLD 4007** 

Trade date: As at date: Settlement date:

27/05/2020 27/05/2020 29/05/2020 Confirmation number: 66716409 Account number: NT1539894-002 Exchange: ASX/Chi-X\* Registration type: **Broker Sponsored** HIN: 0031502365

Registration Details: MR KENNETH JOHN MCCARTHY + MRS DIANE PATRICIA MCCARTHY <KJ & DP MCCARTHY S/F A/C>, PO BOX 1669 CARINDALE QLD 4152

Tax invoice - please retain for tax purposes.

We have bou	ght for you:			
Quantity	Code	Security Description		
1,000	NAB.ASX		Average price per share	Consideration
		NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	\$17.9400	\$17,940.00
		Brokerage		
		includes GST		\$19.95
		Total amount payable		\$1.81
				\$17,959.95

onf number	4 1 .			
om number	Total quantity	Price	Rasis of annual st	
5716409 1,000	1,000	9.24	Basis of quotation	Condition Code
	1,000	\$17.9400	XD	

this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST),



KJ & DP MCCARTHY SUPER FUND **GALLERY HOUSE 2** 21007 11 WHARF CLOSE **HAMILTON QLD 4007** 

Trade date: As at date: Settlement date: Confirmation number: Account number:

27/05/2020 27/05/2020 29/05/2020 66713066 NT1539894-002 ASX/Chi-X\* Broker Sponsored 0031502365

Exchange: Registration type: HIN:

Registration Details: MR KENNETH JOHN MCCARTHY + MRS DIANE PATRICIA MCCARTHY <KJ & DP MCCARTHY S/F A/C>, PO BOX 1669 CARINDALE QLD 4152

Tax invoice - please retain for tax purposes.

We have sold	for you:			
Quantity	Code	Security Description		
2,000	TLS.ASX	100000000000000000000000000000000000000	Average price per share	Consideration
A	(ii) HEAD SALES	TELSTRA CORPORATION LIMITED. ORDINARY FULLY PAID	\$3.1700	\$6,340.00
		Brokerage		
		includes GST		\$19.95
		Total amount receivable		\$1.81
				\$6,320.05

Conf numb				
onf number	Total quantity	Price	Darie of an Au	HE WEST TO SEE AN COUNTY
6713066	2,000	9450 FOR	Basis of quotation	Condition Code
	2,000	\$3.1700		

this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), ttlement instructions



KJ & DP MCCARTHY SUPER FUND **GALLERY HOUSE 2** 21007 11 WHARF CLOSE **HAMILTON QLD 4007** 

Trade date: As at date: Settlement date: Confirmation number:

27/05/2020 27/05/2020 29/05/2020 66712315 NT1539894-002 ASX/Chi-X\* **Broker Sponsored** 

Account number: Exchange: Registration type:

0031502365

HIN:

Registration Details:

MR KENNETH JOHN MCCARTHY + MRS DIANE PATRICIA MCCARTHY <KI & DP MCCARTHY 5/F A/C>, PO BOX 1669 CARINDALE QLD 4152

Tax invoice - please retain for tax purposes.

We have sold	Tor you:	AND THE REAL PROPERTY OF THE PARTY OF THE PA	Not be said and	
Quantity	Code	Security Description		
1,000	COL.ASX		Average price per share	Consideration
		COLES GROUP LIMITED. ORDINARY FULLY PAID	\$15.2000	\$15,200.00
		Brokerage		
		includes GST		\$19.95
		Total amount receivable		\$1.81
				\$15,180.05

onf number	Tetal	A STATE OF THE PARTY AND A PARTY.		
	Total quantity	Price	Basis of quotation	
6712315	1,000	\$15.2000	cosis of quotation	Condition Code

this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), ttlement instructions



KJ & DP MCCARTHY SUPER FUND **GALLERY HOUSE 2** 21007 11 WHARF CLOSE **HAMILTON QLD 4007** 

Trade date: As at date: Settlement date: Confirmation number:

Account number:

27/05/2020 27/05/2020 29/05/2020 66748050 NT1539894-002 ASX/Chi-X\* **Broker Sponsored** 

0031502365

Registration type: HIN:

Exchange:

Registration Details:

MR KENNETH JOHN MCCARTHY + MRS DIANE PATRICIA MCCARTHY <KI & DP MCCARTHY S/F A/C>, PO BOX 1669 **CARINDALE QLD 4152** 

Tax invoice - please retain for tax purposes.

Quantity	Code	Security December		
500	CKF.ASX	Security Description	Average price per share	Consideration
	CIVI.M3X	COLLINS FOODS LIMITED ORDINARY FULLY PAID	\$8.0700	\$4,035.00
		Brokerage		
		includes GST		\$14.95
		Total amount payable		\$1.36
		- 4 1700 ( <b>*</b> 00 <b>*</b> 00 7 <b>1</b> 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$4,049.95

AND DESCRIPTION OF THE	THE ALLES AND ME			AL THE STREET, SANS ASSESSMENT
onf number	Total quantity	Price		
5748050	Foo		Basis of quotation	<b>Condition Code</b>
	500	\$8.0700		

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KJ & DP MCCARTHY SUPER FUND **GALLERY HOUSE 2** 21007 11 WHARF CLOSE HAMILTON QLD 4007

Trade date: As at date: Settlement date: Confirmation number: Account number:

15/06/2020 15/06/2020 17/06/2020 68309667 NT1539894-002 AXW/Chi-X\* **Broker Sponsored** 0031502365

Registration type: HIN:

Exchange:

Registration Details: MR KENNETH JOHN MCCARTHY + MRS DIANE PATRICIA MCCARTHY <KJ & DP MCCARTHY S/F A/C>, UNIT 21007 GALLERY HOUSE 2 11 WARF CLOSE **HAMILTON QLD 4007** 

Tax invoice - please retain for tax purposes.

Quantity	Code	Security Description	FEY WORLD AND	
3,000	IOZ,ASX		Average price per share	Consideration
		ISHARES CORE S&P/ASX 200 ETF EXCHANGE TRADED FUND UNITS FULLY PAID	\$23.5200	\$70,560.00
		Brokerage		
		includes GST		\$77.62
		Total amount receivable		\$7.06
				\$70,482.38

nf number	Total quantity			THE RELEASE OF THE PARTY OF THE
8309667	3,000	Price	Basis of quotation	tion Condition Code
		\$23.5200	o, quotation	

his confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), tlement instructions



KJ & DP MCCARTHY SUPER FUND **GALLERY HOUSE 2** 21007 11 WHARF CLOSE **HAMILTON QLD 4007** 

Trade date:

As at date:

Settlement date:

Confirmation number: Account number:

Exchange:

Registration type:

HIN:

16/06/2020 16/06/2020

18/06/2020 68372524

NT1539894-002

ASX/Chi-X\* **Broker Sponsored** 

0031502365

Registration Details:

MR KENNETH JOHN MCCARTHY + MRS DIANE PATRICIA MCCARTHY <KJ & DP MCCARTHY S/F A/C>, UNIT 21007 GALLERY HOUSE 2 11 WARF CLOSE

**HAMILTON QLD 4007** 

Tax invoice - please retain for tax purposes.

Quantity	ght for you:		通 6 1 A E E E E E E E E E E E E E E E E E E	
	Code	Security Description		
500	MQG.ASX		Average price per share	Consideration
		MACQUARIE GROUP LIMITED ORDINARY FULLY PAID	\$119.0768	\$59,538.40
		Brokerage		
		includes GST		\$65.49
		Total amount payable		\$5.95
				\$59,603.89

onf number	T-+-I			TWO COMES BUILDING
193	Total quantity	Price	Basis of quotation	
8372524	340	\$119.0800		Condition Code
8372524	160	2119.0800	XD	
		\$119.0700	XD	

this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), yment options



KJ & DP MCCARTHY SUPER FUND GALLERY HOUSE 2 21007 11 WHARF CLOSE HAMILTON QLD 4007

Trade date: As at date: Settlement date: 16/06/2020 16/06/2020 18/06/2020 68401634

Confirmation number: Account number: Exchange:

NT1539894-002 ASX/Chi-X\* Broker Sponsored

Registration type: HIN:

0031502365

Registration Details:

MR KENNETH JOHN MCCARTHY +
MRS DIANE PATRICIA MCCARTHY
<KJ & DP MCCARTHY S/F A/C>,
UNIT 21007 GALLERY HOUSE 2
11 WARF CLOSE
HAMILTON QLD 4007

Tax invoice - please retain for tax purposes.

We have bought for you:					
Quantity	Code	Security Description	Average price per share	Consideration	
600	WBC.ASX	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	\$18.1800	\$10,908.00	
		Brokerage	1.	\$19.95	
		includes GST	y 111	\$1.81	
		Total amount payable		\$10,927.95	

Contributing trac	des:	性素 國際 配为		
Conf number	Total quantity	Price	Basis of quotation	Condition Code
68401634	600	\$18.1800		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

#### Payment options