

GPO Box 4718, Melbourne VIC 3001 Tel 03 9256 8700 Fax 03 9256 8787 Toll Free 1800 804 816 www.bellpotter.com.au

GPO Box 4718 Melbourne VIC 3001 Tel 03 9256 8700 Fax 03 9256 8787

SELL TRADE CONFIRMATION (Tax invoice)

ORIGINAL

THIS TRADE CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT ON REVERSE.

ST JACKSON PTY LTD <ST JACKSON SUPER FUND A/C> PO BOX 6 WOODBRIDGE TAS 7162

Recorded Registration Details

ST JACKSON PTY LTD <ST JACKSON SUPER FUND A/C>, PO BOX 6 WOODBRIDGE TAS 7162

Security Details

We sold for you ALUMINA LIMITED ORDINARY FULLY PAID (AWC)

arket Code: AWC

Document Due Date

04-Jan-2021 06-Jan-2021 06-Jan-2021

Settlement Date
Trade Confirmation No.
Client Account No.

8708166 588517

Adviser

Trade Date

AMP Fin-Nigel Barling

Broker Sponsored

PID: 01543 Execution Only

Complete Order

Quantity	Price	Amount
4495	1.8800	\$8,450.60
Brokerage(0.750%)		\$63.38
GST		\$6.34
		\$8,380.88
Net Proceeds		

It is important that you keep this portion for your records and in particular for taxation purposes

Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your CBA account number ****8788 branch number 06*-**5 with the amount due on the settlement day.

SPONSORED BY US IN CHESS HIN: ******945 4,495	Recorded Holding Instructions	
SPONSORED BY US IN CHESS HIN: ******945 4,495		Units
	SPONSORED BY US IN CHESS HIN: ******945	4,495
Please see over for an explanation		

ISIN Code: AU000000AWC3



GPO Box 4718, Melbourne VIC 3001 Tel 03 9256 8700 Fax 03 9256 8787 Toll Free 1800 804 816 www.bellpotter.com.au

GPO Box 4718 Melbourne VIC 3001 Tel 03 9256 8700 Fax 03 9256 8787

TRADE CONFIRMATION (Tax invoice)

ORIGINAL

ST JACKSON PTY LTD <ST JACKSON SUPER FUND A/C> PO BOX 6 **WOODBRIDGE TAS 7162**

Recorded Registration Details

ST JACKSON PTY LTD <ST JACKSON SUPER FUND A/C>, PO BOX 6

WOODBRIDGE TAS

7162

Security Details

We bought for you ALUMINA LIMITED ORDINARY FULLY PAID (AWC)

Market Code: AWC

ISIN Code: AU000000AWC3

03-Jun-2020 Trade Date 05-Jun-2020 Settlement Date 8444084 Trade Confirmation No. 588517 Client Account No.

Adviser

AMP Fin-Nigel Barling

Broker Sponsored PID: 01543 Execution Only. No advice given.

Complete Order

Quantity	Price	Amount
4495	1.6475	\$7,405.51
	4	
Brokerage(1.013%)		\$75.00
GST		\$7.50
Amount now due and payable	9	\$7,488.01

	It is important	that you keep this portion	for your records and in particular I	for taxation purposes	
ſ	Re	corded Payment Instruction	ons	Recorded Holding Instructions Un	iits
	Unless we hear from you bef your CBA account number ** due on the settlement day.	ore the settlement day **8788 branch number	we will be debiting 06*-**5 with the amount	SPONSORED BY US IN CHESS HIN: *****945 4,	495
1					
				Please see over for an explanation	
-				Flease see over for an explanation	

I		
I		
I		
l		
I		



GPO Box 4718, Melbourne VIC 3001 Tel 03 9256 8700 Fax 03 9256 8787 Toll Free 1800 804 816 www.bellpotter.com.au

ISIN Code: AU000000BHP4

GPO Box 4718 Melbourne VIC 3001 Tel 03 9256 8700 Fax 03 9256 8787

SELL TRADE CONFIRMATION (Tax invoice)

ORIGINAL

THIS TRADE CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT ON REVERSE.

ST JACKSON PTY LTD <ST JACKSON SUPER FUND A/C> PO BOX 6 WOODBRIDGE TAS 7162

Recorded Registration Details

ST JACKSON PTY LTD <ST JACKSON SUPER FUND A/C>, PO BOX 6 WOODBRIDGE TAS 7162

Security Details

We sold for you BHP GROUP LIMITED ORDINARY FULLY PAID (BHP)

Varket Code: BHP

05-Jan-2021

Document Due Date

07-Jan-2021

Settlement Date

07-Jan-2021

Trade Confirmation No.

8708436

Client Account No.

588517

Adviser

AMP Fin-Nigel Barling

Broker Sponsored

PID: 01543 Execution Only

Complete Order

Quantity	Price	Amount
305	43.6600	\$13,316.30
(2) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Brokerage(0.750%) GST		\$99.87 \$9.99
Net Proceeds		\$13,206.44

Recorded Payment Instructions	Recorded Holding Instructions Units
Unless we hear from you before the settlement day we will be crediting your CBA account number ****8788 branch number 06*-**5 with the amount due on the settlement day.	SPONSORED BY US IN CHESS HIN: ******945 305
	Please see over for an explanation

-1.4																											
11																											
-1-1																											
11																											
- 1-1																											
11																											
- 1 1																											
11																											
11																											
- 1 1																											
11																											
-11																											
- 1 1																											
- 1 1																											
- 1 1																											
-11																											
-11																											
11																											
11																											
11																											
11																											
- 1 1																											
11																											
. 1 1																											
11																											
-11																											
11																											
11																											
11																											
11																											
11																											
11	10000	114		 	 0.025	a tropics	 200	 100,000	1000	i a di ta	 ل اللهامة	et dieser	nation in	10 1 6 4 1	and in	grade and a	 	Daniel St.	140.5%	\$1,115	 nisonin s	and the second	dia a a a	a a spin			and the second
	_		-	 			 	 					-								 			 	 	 	

Morgan Stanley

Level 14, 120 Collins Street Melbourne VIC 3000 PO Box 360 Collins Street West VIC 8007

Tel +61 (0)3 9188 2000 Toll free 1800 804 697

Buy Confirmation

ST JACKSON SUPER FUND PO BOX 6 WOODBRIDGE TAS 7162

Payment Due By

4pm 06/09/2018

Amount Due

10,037.44

Settlement Date

07/09/2018

Trade Date : 05/09/2018 Contract No.: 7691084 Account No.: 1448787

SPONSORED

: ****4945 HIN

Account

Financial Adviser:BRIAN MALLON Financial Planner:NIGEL BARLING - AMP FINANCIAL PLANNING PTY LIMITED

ST JACKSON SUPER FUND

WE HAVE BOUGHT FOR YOU

HP BHP BILLITON LIMITED ORDINARY FULLY PAID

305 @ AUD AVERAGE 32.639148

AUD

9,954.94

GST 7.50 **BROKERAGE**

75.00

AUD

82.50

TOTAL COST GST Inclusive

AUD 10.037.44

TRADE DETAILS

05/09

32.6400 32.6350

Order Completed

Buy Confirmation

Retain this confirmation for your records

Payment Method:

Direct Debit: In accordance with your instructions, payment will be debited from your COMMONWEALTH BANK OF AUSTRALIA account, please ensure clear funds are available on settlement date.

BPAY: To make this payment via Internet or Telephone Banking through your financial institution, please refer below for the Biller Code and Reference Number



Biller Code: Ref:

27003

14487870

Telephone & Internet Banking – BPAY Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

If funds are not received by settlement date, you may incur fail fees.



GPO Box 4718, Melbourne VIC 3001 Tel 03 9256 8700 Fax 03 9256 8787 Toll Free 1800 804 816 www.bellpotter.com.au

GPO Box 4718 Melbourne VIC 3001 Tel 03 9256 8700 Fax 03 9256 8787

SELL TRADE CONFIRMATION (Tax invoice)

ORIGINAL

inis trade comitmation is issued subject to the terms and conditions set out on intp.//www.beilpoter.com.au/media/10000/nitade%zocomitmation%zotacs.pdf and overleaf on this trade comitmation.

ST JACKSON PTY LTD <ST JACKSON SUPER FUND A/C> PO BOX 6 WOODBRIDGE TAS 7162 **Recorded Registration Details**

ST JACKSON PTY LTD <ST JACKSON SUPER FUND A/C>, PO BOX 6

WOODBRIDGE TAS

7162

Security Details

We sold for you COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID (CBA)

Market Code: CBA

ISIN Code: AU000000CBA7

Trade Date 07-Jan-2021
Document Due Date 11-Jan-2021
Settlement Date 11-Jan-2021
Trade Confirmation No. 8711117
Client Account No. 588517

Client Account No. Adviser

AMP Fin-Nigel Barling

Broker Sponsored PID: 01543 Execution Only tgar zar....g

Complete Order

Quantity	Price	Amount
1130	84.7000	\$95,711.00
SEASON CONTRACTOR CONT		
Brokerage(0.750%)		\$717.83
GST		\$71.78
Net Proceeds		\$94,921.39

It is important that you keep this portion for your records and in particular for taxation purposes

Recorded Payment Instructions	Recorded Holding Instructions Units
Unless we hear from you before the settlement day we will be crediting your CBA account number ****8788 branch number 06*-**5 with the amount due on the settlement day.	SPONSORED BY US IN CHESS HIN: ******945 1,130
	Please see over for an explanation

		·

A/C no. 588517

Trade Confirmation no. 8711117

S/date. 11-Jan-2021



GPO Box 4718, Melbourne VIC 3001 Tel 03 9256 8700 Fax 03 9256 8787 Toll Free 1800 804 816 www.bellpotter.com.au

GPO Box 4718 Melbourne VIC 3001 Tel 03 9256 8700 Fax 03 9256 8787

SELL TRADE CONFIRMATION (Tax invoice)

ORIGINAL

THIS TRADE CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT ON REVERSE.

ST JACKSON PTY LTD <ST JACKSON SUPER FUND A/C> PO BOX 6 WOODBRIDGE TAS 7162

Recorded Registration Details

ST JACKSON PTY LTD <ST JACKSON SUPER FUND A/C>, PO BOX 6

WOODBRIDGE TAS

7162

ISIN Code: AU000000S320

Security Details

We sold for you SOUTH32 LIMITED ORDINARY FULLY PAID (S32)

**arket Code: S32

rade Date 07-Jan-2021
Document Due Date 11-Jan-2021
Settlement Date 11-Jan-2021

Trade Confirmation No. Client Account No.

8711816 588517

Adviser

AMP Fin-Nigel Barling

Broker Sponsored

PID: 01543 Execution Only

Complete Order

Quantity	Price	Amount
3400	2.6300	\$8,942.00
	라는 동안 그런 그리고 있다. 이 동안 그리는 아이지 이 그래?	
Brokerage(0.750%) GST	angan di manga di mandi di kanagi na sinangan di kabawa pinangan	\$67.07 \$6.71
		Ψ0.71
Net Proceeds		\$8,868.22

	-	Units
less we hear from you before the settlement day we will be crediting ir CBA account number ****8788 branch number 06*-**5 with the amount e on the settlement day.	SPONSORED BY US IN CHESS HIN: ******945	3,400
	Please see over for an explanation	



GPO Box 4718, Melbourne VIC 3001 Tel 03 9256 8700 Fax 03 9256 8787 Toli Free 1800 804 816 www.bellpotter.com.au

GPO Box 4718 Melbourne VIC 3001 Tel 03 9256 8700 Fax 03 9256 8787

BUY TRADE CONFIRMATION (Tax invoice)

ORIGINAL

his trade confirmation is issued subject to the terms and conditions set out on http://www.bellpotter.com.au/media/105967/trade%20confirmation%20t&c's.pdf and overleaf on this trade confirmation.

ST JACKSON PTY LTD <ST JACKSON SUPER FUND A/C> PO BOX 6 WOODBRIDGE TAS 7162

Recorded Registration Details

ST JACKSON PTY LTD <ST JACKSON SUPER FUND A/C>, PO BOX 6 WOODBRIDGE TAS 7162

Security Details

We bought for you SOUTH32 LIMITED ORDINARY FULLY PAID (S32)

Market Code: S32

ISIN Code: AU000000S320

Trade Date

03-Jun-2020

Settlement Date

05-Jun-2020

Trade Confirmation No.

8444079 588517

Client Account No. Adviser

AMP Fin-Nigel Barling

Broker Sponsored

Complete Order

PID: 01543

Execution Only. No advice given.

It is important that you keep this portion for your records and in particular for taxation purposes

 Quantity
 Price
 Amount

 3400
 2.1800
 \$7,412.00

 Brokerage(1.012%)
 \$75.00
 \$7.50

 GST
 \$7.50
 \$7.494.50

yment Instructions

Unless we hear from you before the settlement day we will be debiting your CBA account number ****8788 branch number 06*-**5 with the amount due on the settlement day.

Recorded Holding Instructions	Units
SPONSORED BY US IN CHESS HIN: ******945	3,400
Please see over for an explanation	
Please see over for all explanation	



GPO Box 4718, Melbourne VIC 3001 Tel 03 9256 8700 Fax 03 9256 8787 Toll Free 1800 804 816 www.bellpotter.com.au

GPO Box 4718 Melbourne VIC 3001 Tel 03 9256 8700 Fax 03 9256 8787

SELL TRADE CONFIRMATION (Tax invoice)

ORIGINAL

THIS TRADE CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT ON REVERSE.

ST JACKSON PTY LTD <ST JACKSON SUPER FUND A/C> PO BOX 6 WOODBRIDGE TAS 7162 Recorded Registration Details

ST JACKSON PTY LTD <ST JACKSON SUPER FUND A/C>, PO BOX 6

WOODBRIDGE TAS

7162

ISIN Code: AU000000MQG1

Security Details

We sold for you MACQUARIE GROUP LIMITED ORDINARY FULLY PAID (MQG)

Market Code: MQG

ade Date 29-Dec-2020

Document Due Date 31-Dec-2020

Settlement Date 31-Dec-2020

Trade Confirmation No. 8705739

Trade Confirmation No. Client Account No.

588517

Adviser AMP Fin-Nigel Barling

Broker Sponsored

PID: 01543 Execution Only

Complete Order

Quantity	Price	Amount
85	141.2000	\$12,002.00
		- 등 등 시간 시청 등 등 환경 수는 - 그리고 등 등 전 기가 있다고 있다.
Brokerage(0.750%)		\$90.02
GST		\$9.00
Net Proceeds		\$11,902.98

It is important that you keep this portion for your records and in particular for taxation purposes

Recorded Paymer	

Unless we hear from you before the settlement day we will be crediting your CBA account number ****8788 branch number 06*-**5 with the amount due on the settlement day.

Recorded Holding Instructions Units SPONSORED BY US IN CHESS HIN: ******945 85 Please see over for an explanation

The state of the s	dia Markatan di Karatan di Kabupatan Kabupatan Kabupatan di Kabupatan di Kabupatan di Kabupatan di Kabupat Sah
	하는 이번 이번 이번 모양하다면 살이 되는 수 있다. 나는 사람들이
	열차 있다면 그 그리고 있다면 여기를 보았다면 모양된다고 있다.
[[[[[] [[] [[] [] [] [] [] [] [] [] [] [님 이렇는 이 시간 이번 나는 집에 가는 것이 되었다.
	내려지 않는 이 보이는데 되는데 얼마나 이 이 사람이 되었다고 있다.
H 보다 전에 달리가 하면 하는 것이 되었다.	불통 보고 없다. 이렇게 보이지 않고 있다. 조리 그렇게 되어 되어 되었다.
	지하다. 조선 를 하루 수 있는 경험, 당시 각 호로로 한 양물, 현대
[[하다 아니아 [하다] 사람이 얼마나 하다]	요즘 살이 하다 이름은 보이에 있다. 금지 않아야 하시네요 이 없이다.
	어떻게 하면서 많았다면 하실 없는 그리는 남자 하고 있는 것이다.
	(캠프리카프프램인 동네트리 노랑 동네 공통 이 전문 크리)
[[네쉬스 마일하고 살으면 하다랑 모모.	그러워 다 마시를 하다고 다 이라는데도 모을 모하는 중하는 하다
	속이 하이 걸으로 보다들까 나를 걸린 교육에서 오랜만 불다회
] 생활되었는데 나는 이 시간 전 생각이	등 발표는 이 학교에 가지를 모르고 하루 이번 병과 회사의 제계 문제
[[의다] 마음 그는 얼굴의 함께 되었습니다.	여성 조성 후에 회사 이번째 나는 바이라고 있는 글라이어지는 말로 되었다.



GPO Box 4718, Melbourne VIC 3001 Tel 03 9256 8700 Fax 03 9256 8787 Toll Free 1800 804 816 www.bellpotter.com.au

GPO Box 4718 Melbourne VIC 3001 Tel 03 9256 8700 Fax 03 9256 8787

BUY TRADE CONFIRMATION (Tax invoice)

ORIGINAL

This trade confirmation is issued subject to the terms and conditions set out on http://www.bellpotter.com/.au/media/105967/trade%20confirmation%20t&c's.pdf and overleaf on this trade confirmation.

ST JACKSON PTY LTD <ST JACKSON SUPER FUND A/C> PO BOX 6 WOODBRIDGE TAS 7162 **Recorded Registration Details**

ST JACKSON PTY LTD <ST JACKSON SUPER FUND A/C>, PO BOX 6

WOODBRIDGE TAS

7162

Security Details

We bought for you MACQUARIE GROUP LIMITED ORDINARY FULLY PAID (MQG)

Market Code: MQG ISIN Code: AU000000MQG1

Trade Date 03-Jun-2020
Settlement Date 05-Jun-2020
Trade Confirmation No. 8444089
Client Account No. 588517

Adviser AMP Fin-Nigel Barling

Broker Sponsored

PID: 01543

Execution Only. No advice given.

Complete Order Amount now due

Quantity	Price	Amount
85	115.8600	\$9,848.10
Brokerage(0.762%)		\$75.00
GST		\$7.50
		,
Amount now due an	d navahle	\$9,930.60

It is important that you keep this portion for your records and in particular Recorded Payment Instructions	Recorded Holding Instructions Units		
Unless we hear from you before the settlement day we will be debiting your CBA account number ****8788 branch number 06*-**5 with the amount due on the settlement day.	SPONSORED BY US IN CHESS HIN: ******945 85		
	Please see over for an explanation		

-				