



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**ORIGINAL  
 TAX INVOICE**

**Confirmation  
 Contract Note**

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

**Please retain for  
 taxation purposes**



R02

**JINJA PTY LIMITED**  
 <JINJA SUPER FUND A/C>  
 <JINJA SUPER FUND A/C>  
 22 COWAN ROAD  
 MT COLAH NSW 2079

**ORDER TAKER: INT**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

|                 |                                    |            |
|-----------------|------------------------------------|------------|
| <b>COMPANY</b>  | <b>WESTPAC BANKING CORPORATION</b> | <b>WBC</b> |
| <b>SECURITY</b> | <b>ORDINARY FULLY PAID</b>         |            |

**DATE:** 03/03/2020  
**AS AT DATE:** 03/03/2020  
**CONFIRMATION NO:** 96010968  
**ORDER NO:** N114695354  
**ACCOUNT NO:** 9622343  
**TOTAL UNITS:** 200  
**CONSIDERATION (AUD):** \$4,727.00  
**BROKERAGE & COSTS INCL GST:** \$31.90  
(may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$4,758.90  
**TOTAL GST:** \$2.90  
**SETTLEMENT DATE:** 05/03/2020

| UNITS AT PRICE        |                  |
|-----------------------|------------------|
| 200                   | 23.635000        |
| <b>AVERAGE PRICE:</b> | <b>23.635000</b> |

**PID 1402 HIN 38385020**  
**ORDER COMPLETED**  
**CROSSED TRADE**

**CONTRACT COMMENTS:**  
 51550116 0418675345

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
 FUNDS FROM NOMINATED BANK A/C ON  
 SETTLEMENT DATE.**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

- (a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
- (b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



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**JINJA PTY LIMITED**  
**<JINJA SUPER FUND A/C>**  
**<JINJA SUPER FUND A/C>**  
**22 COWAN ROAD**  
**MT COLAH NSW 2079**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: WESTPAC BANKING CORPORATION**

**SECURITY: ORDINARY FULLY PAID**

**WBC**

**DATE:** 06/03/2020  
**AS AT DATE:** 06/03/2020  
**CONFIRMATION NO:** 96128877  
**ORDER NO:** N115492561  
**ACCOUNT NO:** 9622343  
**TOTAL UNITS:** 100  
**CONSIDERATION (AUD):** \$2,150.00  
**BROKERAGE & COSTS INCL GST:** \$31.90  
 include printed confirmation postal fee  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$2,181.90  
**TOTAL GST:** \$2.90  
**SETTLEMENT DATE:** 10/03/2020

| UNITS AT PRICE                  |           |
|---------------------------------|-----------|
| 100                             | 21.500000 |
| <b>AVERAGE PRICE: 21.500000</b> |           |

**PID 1402 HIN 38385020**

**ORDER COMPLETED**

**CROSSED TRADE**

**CONTRACT COMMENTS:**

**51550116 0418675345**

158

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**<JINJA SUPER FUND A/C>**  
**22 COWAN ROAD**  
**MT COLAH NSW 2079**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: WESTPAC BANKING CORPORATION**

**SECURITY: ORDINARY FULLY PAID**

**WBC**

**DATE:** 09/03/2020  
**AS AT DATE:** 09/03/2020  
**CONFIRMATION NO:** 96173489  
**ORDER NO:** N115654880  
**ACCOUNT NO:** 9622343  
**TOTAL UNITS:** 100  
**CONSIDERATION (AUD):** \$2,030.00  
**BROKERAGE & COSTS INCL GST:** \$31.90  
 include printed confirmation postal fee  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$2,061.90  
**TOTAL GST:** \$2.90  
**SETTLEMENT DATE:** 11/03/2020

**UNITS AT PRICE**

100 20.300000

**AVERAGE PRICE: 20.300000**

**PID 1402 HIN 38385020**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

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**<JINJA SUPER FUND A/C>**  
**<JINJA SUPER FUND A/C>**  
**22 COWAN ROAD**  
**MT COLAH NSW 2079**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

Ex Dividend

**COMPANY: COMMONWEALTH BANK OF AUSTRALIA.**

**CBA**

**SECURITY: ORDINARY FULLY PAID**

**DATE:** 13/03/2020  
**AS AT DATE:** 13/03/2020  
**CONFIRMATION NO:** 96505292  
**ORDER NO:** N115877113  
**ACCOUNT NO:** 9622343  
**TOTAL UNITS:** 100  
**CONSIDERATION (AUD):** \$6,047.00  
**BROKERAGE & COSTS INCL GST:** \$31.90  
 include printed confirmation postal fee  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$6,078.90  
**TOTAL GST:** \$2.90  
**SETTLEMENT DATE:** 17/03/2020

| UNITS AT PRICE                  |           |
|---------------------------------|-----------|
| 100                             | 60.470000 |
| <b>AVERAGE PRICE: 60.470000</b> |           |

**PID 1402 HIN 38385020**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

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**22 COWAN ROAD**  
**MT COLAH NSW 2079**

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**COMPANY: COMMONWEALTH BANK OF AUSTRALIA.**

**SECURITY: ORDINARY FULLY PAID**

**CBA**

**DATE:** 27/04/2020  
**AS AT DATE:** 27/04/2020  
**CONFIRMATION NO:** 98811725  
**ORDER NO:** N119041359  
**ACCOUNT NO:** 9622343  
**TOTAL UNITS:** 100  
**CONSIDERATION (AUD):** \$5,710.00  
**BROKERAGE & COSTS INCL GST:** \$31.90  
 include printed confirmation postal fee  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$5,741.90  
**TOTAL GST:** \$2.90  
**SETTLEMENT DATE:** 29/04/2020

**UNITS AT PRICE**

100 57.100000

**AVERAGE PRICE: 57.100000**

**PID 1402 HIN 38385020**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

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**MT COLAH NSW 2079**

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**COMPANY: COMMONWEALTH BANK OF AUSTRALIA.**

**SECURITY: ORDINARY FULLY PAID**

**CBA**

**DATE:** 21/05/2020  
**AS AT DATE:** 21/05/2020  
**CONFIRMATION NO:** 99999585  
**ORDER NO:** N120250174  
**ACCOUNT NO:** 9622343  
**TOTAL UNITS:** 100  
**CONSIDERATION (AUD):** \$5,950.00  
**BROKERAGE & COSTS INCL GST:** \$31.90  
 include printed confirmation postal fee  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$5,981.90  
**TOTAL GST:** \$2.90  
**SETTLEMENT DATE:** 25/05/2020

| UNITS AT PRICE                  |           |
|---------------------------------|-----------|
| 100                             | 59.500000 |
| <b>AVERAGE PRICE: 59.500000</b> |           |

**PID 1402 HIN 38385020**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**  
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*\$52-123*



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**22 COWAN ROAD**  
**MT COLAH NSW 2079**

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**COMPANY: COMMONWEALTH BANK OF AUSTRALIA.**

**SECURITY: ORDINARY FULLY PAID**

**CBA**

**DATE:** 01/06/2020  
**AS AT DATE:** 01/06/2020  
**CONFIRMATION NO:** 100549014  
**ORDER NO:** N121155150  
**ACCOUNT NO:** 9622343  
**TOTAL UNITS:** 100  
**CONSIDERATION (AUD):** \$6,250.00  
**BROKERAGE & COSTS INCL GST:** \$31.90  
 include printed confirmation postal fee  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$6,281.90  
**TOTAL GST:** \$2.90  
**SETTLEMENT DATE:** 03/06/2020

| UNITS AT PRICE                  |           |
|---------------------------------|-----------|
| 100                             | 62.500000 |
| <b>AVERAGE PRICE: 62.500000</b> |           |

**PID 1402 HIN 38385020**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**

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**MT COLAH NSW 2079**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: COMMONWEALTH BANK OF AUSTRALIA.**

**SECURITY: ORDINARY FULLY PAID**

**CBA**

**DATE:** 12/06/2020  
**AS AT DATE:** 12/06/2020  
**CONFIRMATION NO:** 101332102  
**ORDER NO:** N120783227  
**ACCOUNT NO:** 9622343  
**TOTAL UNITS:** 100  
**CONSIDERATION (AUD):** \$6,550.00  
**BROKERAGE & COSTS INCL GST:** \$31.90  
 include printed confirmation postal fee  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$6,581.90  
**TOTAL GST:** \$2.90  
**SETTLEMENT DATE:** 16/06/2020  
**PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.**

| UNITS AT PRICE                  |           |
|---------------------------------|-----------|
| 100                             | 65.500000 |
| <b>AVERAGE PRICE: 65.500000</b> |           |

**PID 1402 HIN 38385020**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**  
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**COMPANY: WESTPAC BANKING CORPORATION**

**SECURITY: ORDINARY FULLY PAID**

**WBC**

**DATE:** 12/06/2020  
**AS AT DATE:** 12/06/2020  
**CONFIRMATION NO:** 101339022  
**ORDER NO:** N122243348  
**ACCOUNT NO:** 9622343  
**TOTAL UNITS:** 300  
**CONSIDERATION (AUD):** \$5,250.00  
**BROKERAGE & COSTS INCL GST:** \$31.90  
 include printed confirmation postal fee  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$5,281.90  
**TOTAL GST:** \$2.90  
**SETTLEMENT DATE:** 16/06/2020

| UNITS AT PRICE                  |           |
|---------------------------------|-----------|
| 300                             | 17.500000 |
| <b>AVERAGE PRICE: 17.500000</b> |           |

**PID 1402 HIN 38385020**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**

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