

## Transaction History

◀ View:

BOQ, X\*\*\*\*\*2703 (MR DAVID JAMES MACDONALD + MRS SANDRA JOY MACDONALD <D & S MACDONALD SUPER A/C>)

Date range from (dd/mm/yyyy)   to (dd/mm/yyyy)  

Displaying Transaction History from 01 Jul 2021 to 30 Jun 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
<a href="#">X*****2703</a>	<a href="#">BOQ</a>	10/06/2022	Holding Net Movement (CHESS 510)	4,000	✓ 30,000
<a href="#">X*****2703</a>	<a href="#">BOQ</a>	20/04/2022	Holding Net Movement (CHESS 510)	3,500	✓ 26,000
<a href="#">X*****2703</a>	<a href="#">BOQ</a>	09/12/2021	Holding Net Movement (CHESS 510)	342	✓ 22,500

Viewing 1 - 3 of 3



# BUY

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

TAX INVOICE

## ORIGINAL CONFIRMATION

Please retain for taxation purposes

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

**MR DAVID JAMES MACDONALD + MRS SANDRA JOY MACDONALD <D & S  
 MACDONALD SUPER A/C>**  
**16 MARLAND CT**  
**AVOCA QLD 4670**

### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: BANK OF QUEENSLAND LIMITED.

**BOQ**

SECURITY: ORDINARY FULLY PAID

DATE: 07/12/2021  
 AS AT DATE: 07/12/2021  
 CONFIRMATION NO: 127348838  
 ORDER NO: N158088694  
 ACCOUNT NO: 2165087

UNITS AT PRICE	
342	7.880000
<b>AVERAGE PRICE: 7.880000</b>	

TOTAL UNITS: 342  
 CONSIDERATION (AUD): \$2,694.96  
**BROKERAGE & COSTS INCL GST: \$19.95**  
 (may include printed confirmation postal fee) 105  
**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$2,714.91 ✓**  
**TOTAL GST: \$1.81**  
**SETTLEMENT DATE: 09/12/2021**

**PID 1402 HIN 13222703**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**  
**50147786 0743310840**

**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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AVOCA QLD 4670**

### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: BANK OF QUEENSLAND LIMITED.

**BOQ**

SECURITY: ORDINARY FULLY PAID

DATE: 14/04/2022  
AS AT DATE: 14/04/2022  
CONFIRMATION NO: 132293539  
ORDER NO: N164488475  
ACCOUNT NO: 2165087  
TOTAL UNITS: 1,000  
CONSIDERATION (AUD): \$8,000.00  
BROKERAGE & COSTS INCL GST: \$19.95  
(may include printed confirmation postal fee) 105  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$8,019.95 ✓  
TOTAL GST: \$1.81  
SETTLEMENT DATE: 20/04/2022

UNITS AT PRICE	
1,000	8.000000
<b>AVERAGE PRICE: 8.000000</b>	

**PID 1402 HIN 13222703  
ORDER COMPLETED**

### CONTRACT COMMENTS:

**50147786 0743310840**

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COMPANY: BANK OF QUEENSLAND LIMITED.

**BOQ**

SECURITY: ORDINARY FULLY PAID

DATE: 14/04/2022  
 AS AT DATE: 14/04/2022  
 CONFIRMATION NO: 132277354  
 ORDER NO: N164474974  
 ACCOUNT NO: 2165087

UNITS AT PRICE	
2,178	8.060000
322	8.055000
<b>AVERAGE PRICE: 8.059356</b>	

TOTAL UNITS: 2,500  
 CONSIDERATION (AUD): \$20,148.39  
**BROKERAGE & COSTS INCL GST: \$29.95**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00** 105  
**TOTAL COST: \$20,178.34** ✓  
**TOTAL GST: \$2.72**  
**SETTLEMENT DATE: 20/04/2022**

**PID 1402 HIN 13222703**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**50147786 0743310840**

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