

Transaction History

< View:

PMC, X*******2703 (MR DAVID JAMES MACDONALD + MRS SANDRA JOY MACDONALD
 A S MACDONALD SUPER A/C>)

01/07/2021 30/06/2022 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 Running Transaction Date Change Balance X******2703 PMC 13/05/2022 Holding Net Movement (CHESS 510) -80,000 0 Viewing 1 - 1 of 1



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> SUPER A/C> **16 MARLAND CT**

TAX INVOICE

ORIGINAL TRADE CONFIRMATION

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

Please retain for taxation purposes

AVOCA QLD 4670 WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU COMPANY PLATINUM CAPITAL LIMITED **PMC** SECURITY **ORDINARY FULLY PAID** DATE: 12/05/2022 UNITS AT PRICE AS AT DATE: 12/05/2022 CONFIRMATION NO: 133272586 80,000 1.320000 ORDER NO: N165721073 AVERAGE PRICE: 1.320000 ACCOUNT NO: 2165087 TOTAL UNITS: 80,000 CONSIDERATION (AUD): \$105,600.00 HIN 13222703 **BROKERAGE & COSTS INCL GST:** \$126.72 **ORDER COMPLETED** (may include printed confirmation postal fee) **CONTRACT COMMENTS: APPLICATION MONEY:** \$0.00 50147786 0743310840 \$105,473.28 **NET PROCEEDS:** 105 TOTAL GST: \$11.52 SETTLEMENT DATE: 16/05/2022 **PAYMENT METHOD - DIRECT CREDIT TO NOMINATED** SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

MR DAVID JAMES MACDONALD + MRS SANDRA JOY MACDONALD <D & S MACDONALD

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 124, AFSL 234945 and a market participant of ASX Limited and Cboe Australia Pfy Limited (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited.

This Trade Confirmation issued is subject to:

a. CommSec's Trading Terms and Conditions

b. Directions, decisions and requirements of ASX Limited ("ASX") and Cboe Australia Limited (Cboe) including ASIC Market Integrity Rules (Securities Markets) 2017, ASX Operating Rules, ASX Settlement Operating Rules, ASX Clear Operating Rules and Cboe Operating Rules;
c. the customs and usages of ASX Limited and Cboe Australia Limited; and

d. the correction of any errors and/or omissions.

Credits from the sale of securities will not be available until the settlement date and any required documents and/or the details of an Issuer Sponsored Holding (if relevant) have been provided to, and verified by CommSec. Subject to CommSec's Trading Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If this market transaction was executed on a 'Conditional Trading' basis, and the conditions for the conditional market have not been fulfilled, ASX Limited may cancel this contract without any liability.

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions. If you require further information in relation to the trades contained within this Trade Confirmation please contact CommSec's Customer Contact Centre on 13 15 19.

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