Document created: 1/08/2022 10:31 AM Filter selected: X*****2703, tax year 2022

Transactions

AUSWIDE BANK LTD

Recent Transactions

Mr David James Macdonald + Mrs Sandra Joy Macdonald X*****2703

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
14/06/2022	CHESS DAILY MOVEMENT UP	+1000 🗸	28000
9/06/2022	CHESS DAILY MOVEMENT UP	+2000 🗸	27000
17/05/2022	CHESS DAILY MOVEMENT UP	+3000 🗸	25000
12/05/2022	CHESS DAILY MOVEMENT UP	+1700 🗸	22000



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

TAX INVOICE

ORIGINAL TRADE CONFIRMATION

JY

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

Please retain for taxation purposes

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: AUSWIDE BANK LTD SECURITY: ORDINARY FULLY PAID			ABA
DATE:	10/05/2022	UNITS AT PF	RICE
AS AT DATE:	10/05/2022	1,700 6.92	0000
CONFIRMATION NO:	133123011		
ORDER NO:	N164906696	AVERAGE PRICE: 6	.920000
ACCOUNT NO:	2165087	HIN 13222703	
TOTAL UNITS:	1,700	ORDER COMPLETE	D
CONSIDERATION (AUD):	\$11,764.00	CONTRACT COMMENTS:	
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$29.95	50147786 0743310840	
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$11,793.95		
TOTAL GST:	\$2.72		
SETTLEMENT DATE:	12/05/2022		
PAYMENT METHOD - DIRECT DEBIT OF FUNDS FROM NOMINATED BANK A/C (SETTLEMENT DATE.			

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 Pty 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.

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.



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AVOCA QLD 4670

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU							
COMPANY: AUSWIDE BANK LTD	ABA						
SECURITY: ORDINARY FULLY PAID							
DATE:	13/05/2022	UNITS AT PRICE					
AS AT DATE:	13/05/2022	2,358 6.	700000				
CONFIRMATION NO:	133294086	101 6.0	690000				
ORDER NO:	N165737298	541 6.0	680000				
ACCOUNT NO:	2165087	AVERAGE PRICE:	6.696057				
TOTAL UNITS:	3,000						
CONSIDERATION (AUD):	\$20,088.17	HIN 13222703					
BROKERAGE & COSTS INCL GST:	\$29.95	ORDER COMPLETED					
(may include printed confirmation postal fee)		CONTRACT COMMENTS:					
APPLICATION MONEY:	\$0.00	50147786 0743310840					
TOTAL COST:	\$20,118.12	105					
TOTAL GST:	\$2.72						
SETTLEMENT DATE:	17/05/2022						
PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.							

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 Pty Limited (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited.

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