

Transaction History

« View:

CBA, 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
X*****2703	CBA	08/03/2022	Holding Net Movement (CHESS 510)	-300	0

Viewing 1 - 1 of 1



SELL

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 SOLD THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY COMMONWEALTH BANK OF AUSTRALIA.
SECURITY ORDINARY FULLY PAID

CBA

DATE: 07/03/2022
 AS AT DATE: 07/03/2022
 CONFIRMATION NO: 130732772
 ORDER NO: N162435406
 ACCOUNT NO: 2165087
 TOTAL UNITS: 300
 CONSIDERATION (AUD): \$28,250.76
BROKERAGE & COSTS INCL GST: \$33.90
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$28,216.86 ✓
TOTAL GST: \$3.08
SETTLEMENT DATE: 09/03/2022

UNITS AT PRICE

70	94.190000
8	94.180000
69	94.170000
134	94.160000
19	94.150000

AVERAGE PRICE: 94.169200

PID 1402 HIN 13222703

ORDER COMPLETED

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
 AVAILABLE FOLLOWING DAY.**

CONTRACT COMMENTS:

50147786 0743310840

105

If not already provided, Security Document and/or Holder Information to be provided by 09/03/2022

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.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant 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 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.