

Transaction History

◀ View:

ARU, 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	ARU	09/08/2021	Holding Net Movement (CHESS 510)	150,000	✓ 180,000
X*****2703	ARU	08/07/2021	Holding Net Movement (CHESS 510)	15,000	✓ 30,000
X*****2703	ARU	02/07/2021	Holding Net Movement (CHESS 510)	15,000	✓ 15,000

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

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: ARAFURA RESOURCES LIMITED

SECURITY: ORDINARY FULLY PAID

ARU

DATE: 06/07/2021

AS AT DATE: 06/07/2021

CONFIRMATION NO: 120302344

ORDER NO: N148632882

ACCOUNT NO: 2165087

TOTAL UNITS: 15,000

CONSIDERATION (AUD): \$1,800.00

BROKERAGE & COSTS INCL GST: \$19.95

(may include printed confirmation postal fee) 105

APPLICATION MONEY: \$0.00

TOTAL COST: \$1,819.95 ✓

TOTAL GST: \$1.81

SETTLEMENT DATE: 08/07/2021

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

UNITS AT PRICE

15,000 0.120000

AVERAGE PRICE: 0.120000

PID 1402 HIN 13222703

ORDER COMPLETED

CONTRACT COMMENTS:

50147786 0743310840

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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 MACDONALD SUPER A/C>**
16 MARLAND CT
AVOCA QLD 4670

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: ARAFURA RESOURCES LIMITED

SECURITY: ORDINARY FULLY PAID

ARU

DATE: 05/08/2021

AS AT DATE: 05/08/2021

CONFIRMATION NO: 121504218

ORDER NO: N150537554

ACCOUNT NO: 2165087

TOTAL UNITS: 150,000

CONSIDERATION (AUD): \$20,250.00

BROKERAGE & COSTS INCL GST: \$29.95

(may include printed confirmation postal fee) 105

APPLICATION MONEY: \$0.00

TOTAL COST: \$20,279.95 ✓

TOTAL GST: \$2.72

SETTLEMENT DATE: 09/08/2021

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

UNITS AT PRICE

150,000 0.135000

AVERAGE PRICE: 0.135000

PID 1402 HIN 13222703

ORDER COMPLETED

CONTRACT COMMENTS:

50147786 0743310840

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