Document created: 1/08/2022 10:33 AM Filter selected: X*****2703, tax year 2022

Transactions

DJERRIWARRH INVESTMENTS LIMITED

Recent Transactions

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

ORDINARY FULLY PAID SHARES

| Date | Transaction | Movement | Running balance | |
|------------|---------------------------|----------|-----------------|--------------|
| 6/04/2022 | CHESS DAILY MOVEMENT DOWN | -3691 | 0 | \checkmark |
| 4/04/2022 | CHESS DAILY MOVEMENT DOWN | -993 | 3691 | |
| 31/03/2022 | CHESS DAILY MOVEMENT DOWN | -15316 | 4684 | |
| 30/03/2022 | CHESS DAILY MOVEMENT DOWN | -20000 | 20000 | |



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 &="" macdonald<br="" s="">SUPER A/C></d> |
|--|
| 16 MARLAND CT |
| AVOCA QLD 4670 |
| |

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY DJERRIWARRH INVESTMENTS LIMITED DJW SECURITY ORDINARY FULLY PAID DATE: 29/03/2022 UNITS AT PRICE AS AT DATE: 29/03/2022 CONFIRMATION NO: 131591869 3,200 3.180000 ORDER NO: N163074689 16,800 3.180000 ACCOUNT NO: 2165087 **AVERAGE PRICE:** 3.180000 TOTAL UNITS: 20.000 CONSIDERATION (AUD): \$63,600.00 **BROKERAGE & COSTS INCL GST:** \$76.32 PID 1402 HIN 13222703 (may include printed confirmation postal fee) **ORDER COMPLETED** \$0.00 **APPLICATION MONEY: CROSSED TRADE NET PROCEEDS:** \$63,523.68 CONTRACT COMMENTS: TOTAL GST: \$6.94 50147786 0743310840 SETTLEMENT DATE: 31/03/2022 105 **PAYMENT METHOD - DIRECT CREDIT TO NOMINATED** SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

If not already provided, Security Document and/or Holder Information to be provided by 31/03/2022

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 CHESS Settlement Facility, if a CHESS 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 48 123 124 and a Participant of the ASX Group and Chi-X Australia.



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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

COMPANY DJERRIWARRH INVESTMENTS LIMITED DJW SECURITY ORDINARY FULLY PAID DATE: 30/03/2022 UNITS AT PRICE AS AT DATE: 30/03/2022 CONFIRMATION NO: 131649681 1,200 3.220000 ORDER NO: N163596281 14,116 3.220000 ACCOUNT NO: 2165087 AVERAGE PRICE: 3.220000 TOTAL UNITS: 15,316 CONSIDERATION (AUD): \$49,317.52 **BROKERAGE & COSTS INCL GST:** \$59.18 PID 1402 HIN 13222703 (may include printed confirmation postal fee) **CROSSED TRADE** \$0.00 **APPLICATION MONEY:** CONTRACT COMMENTS: \$49,258.34 **NET PROCEEDS:** 50147786 0743310840 TOTAL GST: \$5.38 105 SETTLEMENT DATE: 01/04/2022 **PAYMENT METHOD - DIRECT CREDIT TO NOMINATED** SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

If not already provided, Security Document and/or Holder Information to be provided by 01/04/2022

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

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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

COMPANY DJERRIWARRH INVESTMENTS LIMITED

SECURITY ORDINARY FULLY PAID

| DATE: | 01/04/2022 | UNITS AT PRICE | | | |
|---|------------------------|-----------------------|----------|--|--|
| AS AT DATE: | 01/04/2022 | | | | |
| CONFIRMATION NO: | 131770700 | 993 | 3.220000 | | |
| ORDER NO: | N163596281 | | | | |
| ACCOUNT NO: | 2165087 | AVERAGE PRICE: | 3.220000 | | |
| TOTAL UNITS: | 993 | | | | |
| CONSIDERATION (AUD): | \$3,197.46 | PID 1402 HIN 13222703 | | | |
| BROKERAGE & COSTS INCL GST: | \$3.84 | CROSSED TRADE | | | |
| (may include printed confirmation postal fee) | | CONTRACT COMMENTS: | | | |
| APPLICATION MONEY: \$0.00 | | 50147786 0743310840 | | | |
| NET PROCEEDS: | PROCEEDS: \$3,193.62 ✓ | | | | |
| TOTAL GST: | \$0.35 | 105 | | | |
| SETTLEMENT DATE: | 05/04/2022 | | | | |
| | | | | | |

If not already provided, Security Document and/or Holder Information to be provided by 05/04/2022

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

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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

COMPANY DJERRIWARRH INVESTMENTS LIMITED DJW SECURITY ORDINARY FULLY PAID DATE: 05/04/2022 UNITS AT PRICE AS AT DATE: 05/04/2022 CONFIRMATION NO: 131907745 3,691 3.220000 ORDER NO: N163596281 **AVERAGE PRICE:** 3.220000 ACCOUNT NO: 2165087 TOTAL UNITS: 3.691 CONSIDERATION (AUD): \$11,885.02 PID 1402 HIN 13222703 **ORDER COMPLETED BROKERAGE & COSTS INCL GST:** \$14.26 (may include printed confirmation postal fee) **CONTRACT COMMENTS:** \$0.00 **APPLICATION MONEY:** 50147786 0743310840 \$11,870.76 ¥ **NET PROCEEDS:** 105 TOTAL GST: \$1.30 SETTLEMENT DATE: 07/04/2022 **PAYMENT METHOD - DIRECT CREDIT TO NOMINATED** SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

If not already provided, Security Document and/or Holder Information to be provided by 07/04/2022

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");

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