

Transactions

AUSTRALIA and NEW ZEALAND BANKING GROUP

Recent Transactions

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

2022 PAITREO 1:15 A\$18.90 ENTITLEMENT

Date	Transaction	Movement	Running balance
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There is no transaction information for this account.

ORDINARY SHARES

Date	Transaction	Movement	Running balance
10/05/2022	CHESS DAILY MOVEMENT UP	+500 ✓	6000
5/05/2022	CHESS DAILY MOVEMENT UP	+500 ✓	5500
20/04/2022	CHESS DAILY MOVEMENT UP	+500 ✓	5000



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

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 BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED

SECURITY: ORDINARY FULLY PAID

ANZ

DATE: 14/04/2022
AS AT DATE: 14/04/2022
CONFIRMATION NO: 132291370
ORDER NO: N164476198
ACCOUNT NO: 2165087

UNITS AT PRICE	
500	27.400000
AVERAGE PRICE: 27.400000	

TOTAL UNITS: 500
CONSIDERATION (AUD): \$13,700.00
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$13,729.95 ✓
TOTAL GST: \$2.72
SETTLEMENT DATE: 20/04/2022

PID 1402 HIN 13222703
ORDER COMPLETED

CONTRACT COMMENTS:

50147786 0743310840

105

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

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**

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COMPANY: AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED

SECURITY: ORDINARY FULLY PAID

ANZ

TOTAL UNITS: 500
 CONSIDERATION (AUD): \$13,510.00
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee) 105
APPLICATION MONEY: \$0.00
TOTAL COST: \$13,539.95 ✓
TOTAL GST: \$2.72
SETTLEMENT DATE: 05/05/2022

CONTRACT COMMENTS:

50147786 0743310840

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

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

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AVOCA QLD 4670

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Cum Dividend Stock

COMPANY: AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED

ANZ

SECURITY: ORDINARY FULLY PAID

DATE: 06/05/2022
AS AT DATE: 06/05/2022
CONFIRMATION NO: 132969404
ORDER NO: N165305028
ACCOUNT NO: 2165087

UNITS AT PRICE	
500	26.720000
AVERAGE PRICE: 26.720000	

TOTAL UNITS: 500
CONSIDERATION (AUD): \$13,360.00
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$13,389.95 ✓
TOTAL GST: \$2.72
SETTLEMENT DATE: 10/05/2022

PID 1402 HIN 13222703
ORDER COMPLETED

CONTRACT COMMENTS:
50147786 0743310840

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

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