

Transactions

EPSILON HEALTHCARE LIMITED

Recent Transactions

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

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
7/04/2022	CHESS DAILY MOVEMENT UP	+21500 ✓	30000
28/02/2022	CHESS DAILY MOVEMENT UP	+8500 ✓	8500



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: EPSILON HEALTHCARE LIMITED

SECURITY: ORDINARY FULLY PAID

EPN

DATE: 24/02/2022

AS AT DATE: 24/02/2022

CONFIRMATION NO: 130304919

ORDER NO: N161861611

ACCOUNT NO: 2165087

TOTAL UNITS: 8,500

CONSIDERATION (AUD): \$501.50

BROKERAGE & COSTS INCL GST: \$10.00

(may include printed confirmation postal fee) 105

APPLICATION MONEY: \$0.00

TOTAL COST: \$511.50 ✓

TOTAL GST: \$0.91

SETTLEMENT DATE: 28/02/2022

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

UNITS AT PRICE

8,500 0.059000

AVERAGE PRICE: 0.059000

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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16 MARLAND CT
AVOCA QLD 4670

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: EPSILON HEALTHCARE LIMITED

SECURITY: ORDINARY FULLY PAID

EPN

DATE: 05/04/2022
AS AT DATE: 05/04/2022
CONFIRMATION NO: 131884396
ORDER NO: N163857564
ACCOUNT NO: 2165087
TOTAL UNITS: 21,500
CONSIDERATION (AUD): \$946.00
BROKERAGE & COSTS INCL GST: \$10.00
(may include printed confirmation postal fee) 105
APPLICATION MONEY: \$0.00
TOTAL COST: \$956.00 ✓
TOTAL GST: \$0.91
SETTLEMENT DATE: 07/04/2022

UNITS AT PRICE
21,500 0.044000
AVERAGE PRICE: 0.044000

PID 1402 HIN 13222703
ORDER COMPLETED

CONTRACT COMMENTS:

50147786 0743310840

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