

# Buy confirmation

J & N BON SUPERANNUATION PTY LTD  
 J & N BON S/F A/C  
 7 SYLVANER AVENUE  
 AULDANA SA 5072

**Morgans Financial Limited**  
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 Level 4, 89 Pirie Street Adelaide

Adelaide SA 5000

Advisor: Tom Gray

**Company Security Class** ALIBABA GROUP HOLDING LTD (BABA.NYS)  
 International ADR

Account No	710545	Quantity	Price	Consideration
Confirmation No	14009200	225	190.8600 USD	42,943.50 USD
Confirmation Date	13/08/2021			
Settlement Date	16/08/2021			
As At Date	12/08/2021			
		<b>Foreign Fees / Foreign Taxes</b>		0.00 USD
			<b>Agency Fees</b>	51.53 USD
			<b>TOTAL</b>	<b>42,995.03 USD</b>
		<b>AUD/USD</b>		0.7281
			<b>TOTAL</b>	<b>59,051.00 AUD</b>
			<b>Brokerage</b>	590.51 AUD
			<b>GST Charges</b>	0.00 AUD

**Payment Due Incl GST 59,641.51 AUD**

## Recorded registration details

J & N BON SUPERANNUATION PTY LTD  
 J & N BON SUPER FUND A/C  
 7 SYLVANER AVENUE  
 AULDANA SA  
 5072

**Payment will be automatically drawn from your linked bank account. It is your responsibility to ensure there are sufficient cleared funds available.**

Direct debits will be processed the **business day prior to the settlement date.**

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two

**A/c Name** J & N BON SUPERANNUATION PTY LTD      **Conf No.** 14009200      **A/c No.** 710545      **Amount** 59,641.51 AUD

# Buy confirmation

**This confirmation (contract note) is subject to the terms and conditions set out below to which the client agrees to be bound.**

That subject to the Confirmation being issued, all dealings are undertaken by Morgans on behalf of the client and are subject to the Rules, directions, decisions and requirements of ASX (Australian Securities Exchange), Chi-X (Chi-X Australia), NSXA (National Stock Exchange of Australia) or the relevant International Exchange, the Clearing Rules and Settlement Rules and are subject to the customs and usages of the market, and to the correction of errors and omissions.

**If any moneys owing by the client to Morgans are not received as cleared funds prior to 10.30am (AEST) on the settlement date as indicated on this confirmation, then without prejudice to Morgans' rights, Morgans may sell the securities on the client's behalf without being responsible for any loss occasioned thereby and will apply the proceeds in reduction of the client's liability to Morgans. For further details please refer to Clause 7 in the Share Account Terms and Conditions.**

**The client may be charged default interest on the outstanding moneys from the settlement date of this confirmation until the date on which payment is received by Morgans.**

If application monies have been charged and upon receipt of payment of the application money, Morgans will protect the client and make application for the securities unless written instructions are received from the client no less than three (3) business days prior to the relevant application close date.

Under the CHESS settlement system, and consequent industry standard protocols, securities will be automatically registered in the name on this Confirmation. Please ensure all details on the face of this confirmation are correct for registration purposes.

Please advise us in writing of any change in your name, address, contact numbers, email address, or other contact details relating to your account. To access a wealth of information at your fingertips, visit [www.morgans.com.au](http://www.morgans.com.au) for Portfolio Builder, Market News, Prices, Watch Screens and more. Ask your adviser for a password or email [info@morgans.com.au](mailto:info@morgans.com.au)

## Preferred and most efficient settlement methods

- Electronic Contract Notes
- CHESS Sponsorship
- Cash Management Accounts

## Payment Method

Please ensure that Morgans receives payment of **cleared funds** for all securities purchased and duties in respect thereof **before** 10.30am (EST) on the nominated settlement day. The obligation to make payment before the settlement date is not subject to receiving this confirmation.

### 1. Cash Management Accounts Service

Morgans maintains relationships with a number of banks who are authorised deposit takers. Through these relationships Morgans offers a range of Cash Management Account (CMA) products. They provide tangible long term benefits, such as monthly statements, cheque book facility, dividend crediting, internet banking, competitive returns and electronic settlement of both buy and sell transactions. In choosing to establish a CMA as your settlement preference with Morgans, provided sufficient funds are available in the account and you have authorised Morgans to act, we will withdraw or deposit sufficient funds to settle the transaction on the due date. If you would like more information about a CMA with Morgans and to discuss the benefits of a CMA please speak with your adviser.

### 2. Offset against funds held

Payment is offset against any current unpaid funds resulting from recent sale trade(s). These funds may not cover the total purchase monies owed.



### 3. Pay by

Contact your banking institution to make this payment from your cheque or savings account. When prompted, simply enter the **Biller Code 6197** and your BPAY reference Number stated overleaf (this is your account number and a check digit and will remain the same for all your BPAY remittances). Please ensure the BPAY payment is processed prior to your banks designated cut off, normally 4.00pm AEST, on or before the **business day prior to the settlement date**. Also note that most banks have limits on the amount you can pay electronically per day. Please contact your bank for further information.

### 4. Morgans Trust Account

Should you require to settle this transaction via an Electronic Funds Transfer (EFT) or cheque deposit to Morgans Trust Account, please set up instructions with your bank using the following details (Please ensure that only the a/c reference stated below is used): Bank Name: **ANZ** BSB: **014-002** Account Number: **775451376** Account name: **MORGANS FINANCIAL LIMITED** ref: **Your Morgans A/c No.** Please ensure the EFT payment is processed prior to your bank's designated cut off on or before the **business day prior to the settlement date**. When depositing a cheque at an ANZ Branch please deposit cheques with a teller and not in a fast deposit box.

### 5. Direct Debit\*

If you have completed a banking details form from the Morgans account application and nominated a bank account for direct debit please ensure the bank account allows direct debit. Direct debits will be processed the **business day prior to the settlement date**.

### 6. Pay By Post/Deliver\*

Please provide details found on the face of this Confirmation along with your cheque and mail or deliver payment to one of our offices so it arrives on or before the **business day prior to the settlement date**.

**\*Please note that there is significant clearance time on these payment facilities. The use of cheques and direct debit is subject to bank clearance times which can be 24 to 48 hours.**