



MACQUARIE

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**Mr Leo Ludwig Bauer + Mrs Joan Lesley Bauer <BAUER  
SUPER FUND A/C>  
114 WELLINGTON STREET  
ORMISTON QLD 4160**

Buy Order Instruction		Tax Invoice B21472320	
Order Number	102284271	Trade Date	26-Oct-21
Time/Date Created	26-Oct-21 12:42 PM AEST	As at Date	26-Oct-21
Order Creator	Leo Ludwig Bauer	Settlement Date	28-Oct-21
Time/Date Last Amended	26-Oct-21 12:42 PM AEST	Amount	\$12,959.95
Last Instruction	Buy 500 WBC @ \$25.88	Settlement Account	Macquarie CMA
Current Status	Completed		

**A/C 198015 - Mr Leo Ludwig Bauer + Mrs Joan Lesley Bauer <BAUER SUPER FUND A/C>**

**Buy Contract B21472320**

**We have bought for you:**

ASX Code WBC  
Description WESTPAC BANKING CORPORATION ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
500			1920128673	\$25.88	\$12,940.00
<b>500</b>				<b>\$25.88</b>	<b>(average)</b>

Trade Value	\$12,940.00
Brokerage	\$19.95
Amount Payable	\$12,959.95
Includes GST of	\$1.81

Third Party Platform Pty Ltd is a Trading Participant of both ASX and Chi-X. Your order may have been executed on either or both markets of which Third Party Platform Pty Ltd is a Participant and has been cleared by Third Party Platform Pty Ltd.

This confirmation is issued subject to (a) the directions, decisions and requirements of the Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules; (b) the customs and usages of the Market and (c) the correction of errors and omissions.

If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from [http://www.asx.com.au/prices/status\\_notes.htm](http://www.asx.com.au/prices/status_notes.htm)