



ANZ SHARE INVESTING

SELL CONFIRMATION

Mailing Address:

J E AUSTRALIA PTY LTD <KINGSLEY SUPER FUND A/C>
300 Gan Gan Road
ANNA BAY NSW
AUSTRALIA 2316

SELL CONFIRMATION DETAILS

Account No. 1029639
Confirmation No. 7698717
Transaction Date 14/08/2019
As at Date
Settlement Date 16/08/2019

Financial Product WBC ORDINARY FULLY PAID
Issuer WESTPAC BANKING CORP

QUANTITY	PRICE	CONSIDERATION
3,087	28.4100	\$87,701.67
19,713	28.4000	\$559,849.20

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

J E AUSTRALIA PTY LTD
<KINGSLEY SUPER FUND A/C>
300 GAN GAN ROAD
ANNA BAY NSW 2316

22,800 28.4014 \$647,550.87

Brokerage \$647.55
Misc Fees & Charges \$2.20
Application Money \$0.00
Total GST Payable \$64.98
Net Proceeds: (AUD) \$646,836.14

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



ANZ SHARE INVESTING

BUY CONFIRMATION

Mailing Address:

J E AUSTRALIA PTY LTD <KINGSLEY SUPER FUND A/C>
300 Gan Gan Road
ANNA BAY NSW
AUSTRALIA 2316

BUY CONFIRMATION DETAILS

Account No. 1029639
Confirmation No. 7727674
Transaction Date 19/08/2019
As at Date
Settlement Date 21/08/2019

Financial Product WBC ORDINARY FULLY PAID
Issuer WESTPAC BANKING CORP

QUANTITY	PRICE	CONSIDERATION
20,603	28.0000	\$576,884.00
1,474	27.9900	\$41,257.26
723	27.9850	\$20,233.16

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

J E AUSTRALIA PTY LTD
<KINGSLEY SUPER FUND A/C>
300 GAN GAN ROAD
ANNA BAY NSW 2316

22,800	27.9989	\$638,374.42
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Brokerage	\$638.37
Misc Fees & Charges	\$2.20
Application Money	\$0.00
Total GST Payable	\$64.06

Total Amount Payable: (AUD)	\$639,079.05
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BASIS OF MOVEMENT

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ANZ SHARE INVESTING

SELL CONFIRMATION

Mailing Address:

J E AUSTRALIA PTY LTD <KINGSLEY SUPER FUND A/C>
300 Gan Gan Road
ANNA BAY NSW
AUSTRALIA 2316

SELL CONFIRMATION DETAILS

Account No. 1029639
Confirmation No. 7812103
Transaction Date 30/08/2019
As at Date
Settlement Date 03/09/2019

Financial Product WBC ORDINARY FULLY PAID
Issuer WESTPAC BANKING CORP

QUANTITY	PRICE	CONSIDERATION
22,800	28.1400	\$641,592.00

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

22,800	28.1400	\$641,592.00
	Brokerage	\$641.59
	Misc Fees & Charges	\$2.20
	Application Money	\$0.00
	Total GST Payable	\$64.38
	Net Proceeds: (AUD)	\$640,883.83

REGISTRATION DETAILS
J E AUSTRALIA PTY LTD <KINGSLEY SUPER FUND A/C> 300 GAN GAN ROAD ANNA BAY NSW 2316

BASIS OF MOVEMENT

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ANZ SHARE INVESTING

BUY CONFIRMATION

Mailing Address:

J E AUSTRALIA PTY LTD <KINGSLEY SUPER FUND A/C>
300 Gan Gan Road
ANNA BAY NSW
AUSTRALIA 2316

BUY CONFIRMATION DETAILS

Account No. 1029639
Confirmation No. 8187789
Transaction Date 31/10/2019
As at Date
Settlement Date 04/11/2019

Financial Product ANZ ORDINARY FULLY PAID
Issuer ANZ BANKING GRP LTD

QUANTITY	PRICE	CONSIDERATION
22,000	26.9700	\$593,340.00

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

J E AUSTRALIA PTY LTD
<KINGSLEY SUPER FUND A/C>
300 GAN GAN ROAD
ANNA BAY NSW 2316

BASIS OF MOVEMENT

22,000	26.9700	\$593,340.00
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Brokerage	\$593.34
Misc Fees & Charges	\$2.20
Application Money	\$0.00
Total GST Payable	\$59.55

Total Amount Payable: (AUD)	\$593,995.09
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