

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



SHARES - 2388640 - HIN 60986487

MR JOHN BISHOP + MRS RHONDA BISHOP <JNR
SUPERANNUATION FUND A/C>

Total Buys and Sells

2020 - 2021 Financial Year

Total Buys (inc. Brokerage + GST)

\$14,664.79

Total Sells (inc. Brokerage + GST)

\$0.00

Brenda Wishey

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Sep-2020	Buy	80	\$64.1634	\$5,133.07	\$19.95	\$1.81	106487724	\$5,153.02
Sub Total					\$19.95	\$1.81		\$5,153.02

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Jun-2021	Buy	200	\$22.5350	\$4,507.00	\$19.95	\$1.81	119604335	\$4,526.95
08-Oct-2020	Buy	295	\$16.8301	\$4,964.87	\$19.95	\$1.81	107315119	\$4,984.82
Sub Total					\$39.90	\$3.62		\$9,511.77



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

Trading, Clearing and Settlement of this transaction is undertaken by
Commonwealth Securities Limited.

TAX INVOICE

BUY

ORIGINAL CONFIRMATION

Please retain for taxation purposes

**MR JOHN BISHOP + MRS RHONDA BISHOP <JNR SUPERANNUATION FUND
A/C>**
39 SOVEREIGN CCT
PELICAN WATERS QLD 4551

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY: COMMONWEALTH BANK OF AUSTRALIA.

SECURITY: ORDINARY FULLY PAID

CBA

DATE: 21/09/2020
AS AT DATE: 21/09/2020
CONFIRMATION NO: 106487724
ORDER NO: N130035296
ACCOUNT NO: 2388640

UNITS AT PRICE

27	64.170000
53	64.160000

AVERAGE PRICE: 64.163375

TOTAL UNITS: 80
CONSIDERATION (AUD): \$5,133.07
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$5,153.02
TOTAL GST: \$1.81
SETTLEMENT DATE: 23/09/2020

PID 1402 HIN 60986487

ORDER COMPLETED

CONTRACT COMMENTS:

50327099 0422323026

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.



BUY

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PELICAN WATERS QLD 4551**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: FORTESCUE METALS GROUP LTD

SECURITY: ORDINARY FULLY PAID

FMG

DATE: 08/10/2020
AS AT DATE: 08/10/2020
CONFIRMATION NO: 107315119
ORDER NO: N131210046
ACCOUNT NO: 2388640

UNITS AT PRICE

3	16.835000
292	16.830000

AVERAGE PRICE: 16.830051

TOTAL UNITS: 295
CONSIDERATION (AUD): \$4,964.87
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$4,984.82
TOTAL GST: \$1.81
SETTLEMENT DATE: 12/10/2020

PID 1402 HIN 60986487

ORDER COMPLETED

CONTRACT COMMENTS:

50327099 0422323026

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WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: FORTESCUE METALS GROUP LTD

SECURITY: ORDINARY FULLY PAID

FMG

DATE: 18/06/2021

AS AT DATE: 18/06/2021

CONFIRMATION NO: 119604335

ORDER NO: N148035657

ACCOUNT NO: 2388640

TOTAL UNITS: 200

CONSIDERATION (AUD): \$4,507.00

BROKERAGE & COSTS INCL GST: \$19.95

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$4,526.95

TOTAL GST: \$1.81

SETTLEMENT DATE: 22/06/2021

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

UNITS AT PRICE

200 22.535000

AVERAGE PRICE: 22.535000

PID 1402 HIN 60986487

ORDER COMPLETED

CONTRACT COMMENTS:

50327099 0422323026

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