

From: Commonwealth Securities Limited bounceback@comsec.com.au
Subject: CommSec - Bought 4000 units of NAB
Date: 5 Mar 2020 at 11:49:23
To: stephenaitken1@gmail.com



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

STEKEN PTY LIMITED <WOMBAT SUPERFUND A/C>
10 MARTIN ST
NAREMBURN NSW 2065

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: NATIONAL AUSTRALIA BANK LIMITED

SECURITY: ORDINARY FULLY PAID

NAB

DATE: 05/03/2020
AS AT DATE: 05/03/2020
CONFIRMATION NO: 96092896
ORDER NO: N115574777
ACCOUNT NO: 2849286
TOTAL UNITS: 4,000
CONSIDERATION (AUD): \$93,680.00
BROKERAGE & COSTS INCL GST: \$112.42
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$93,792.42
TOTAL GST: \$10.22
SETTLEMENT DATE: 09/03/2020

UNITS AT PRICE

4,000 23.420000

AVERAGE PRICE: 23.420000

PID 1402 HIN 76434581

ORDER COMPLETED

CONTRACT COMMENTS:

50303050 0417085677

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 48 123 124 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.