

Brenda Wishey

1/07/2023	Settled	Interest Payment		\$ 1,145.39	\$ 152,980.02
30/06/2023	Settled	CEETEEBEE PTY LI SUPER SERVICES, PAYMENT	\$ 320.00		\$ 151,834.63
30/06/2023	Settled	FROM PLATO INCOME MAX cm-796819, DEPOSIT		\$ 1,046.64	\$ 152,154.63
27/06/2023	Settled	FROM WBC DIVIDEND 001296429491, DEPOSIT		\$ 2,800.00	\$ 151,107.99
16/06/2023	Settled	Sold 2650 BAP @ 5.9050 15196494		\$ 15,476.12	\$ 148,307.99
16/06/2023	Settled	Sold 10000 TLC @ 5.0850 15196492		\$ 50,290.65	\$ 132,831.87
15/06/2023	Settled	FROM KKR Credit Incom S00042305839, DEPOSIT		\$ 667.19	\$ 82,541.22
15/06/2023	Settled	FROM NB GLOBAL CORP S00042305839, DEPOSIT		\$ 401.90	\$ 81,874.03
14/06/2023	Settled	C & G BURGESS PP 299824169, PAYMENT	\$ 10,000.00		\$ 81,472.13
7/06/2023	Settled	Wdl TRF TO C & G BURGESS	\$ 25,000.00		\$ 91,472.13
1/06/2023	Settled	CEETEEBEE PTY LI SUPER SERVICES, PAYMENT	\$ 320.00		\$ 116,472.13
1/06/2023	Settled	FROM BOQ ITM DIV 001296000231, DEPOSIT		\$ 1,200.00	\$ 116,792.13
31/05/2023	Settled	FROM PLATO INCOME MAX cm-701328, DEPOSIT		\$ 1,046.64	\$ 115,592.13
25/05/2023	Settled	FROM CHALLENGER LTD 23MAY/00801124, DEPOSIT		\$ 544.00	\$ 114,545.49
15/05/2023	Settled	FROM NB GLOBAL CORP S00042305839, DEPOSIT		\$ 401.90	\$ 114,001.49
15/05/2023	Settled	FROM BOQPF QRT DST 001295690074, DEPOSIT		\$ 1,243.70	\$ 113,599.59
12/05/2023	Settled	FROM KKR Credit Incom S00042305839, DEPOSIT		\$ 667.19	\$ 112,355.89
12/05/2023	Settled	C & G BURGESS PP 299824169, PAYMENT	\$ 10,000.00		\$ 111,688.70
12/05/2023	Settled	FROM SOL DIV PAYMENT MAY23/00825264, DEPOSIT		\$ 720.00	\$ 121,688.70
1/05/2023	Settled	CEETEEBEE PTY LI SUPER SERVICES, PAYMENT	\$ 320.00		\$ 120,968.70
28/04/2023	Settled	FROM PLATO INCOME MAX cm-591015, DEPOSIT		\$ 1,046.64	\$ 121,288.70
21/04/2023	Settled	Wdl TRF TO C & G BURGESS	\$ 15,000.00		\$ 120,242.06
18/04/2023	Settled	FROM KKR Credit Incom S00042305839, DEPOSIT		\$ 667.19	\$ 135,242.06
18/04/2023	Settled	FROM NB GLOBAL CORP S00042305839, DEPOSIT		\$ 401.91	\$ 134,574.87
14/04/2023	Settled	C & G BURGESS PP 299824169, PAYMENT	\$ 10,000.00		\$ 134,172.96
14/04/2023	Settled	FROM CTD DIVIDEND AUI23/00805594, DEPOSIT		\$ 100.86	\$ 144,172.96
6/04/2023	Settled	FROM SOUTH32 DIVIDEND AI013/00980518, DEPOSIT		\$ 770.17	\$ 144,072.10
5/04/2023	Settled	CEETEEBEE PTY LT PERIODIC PAYMENT, PAYMENT	\$ 316.70		\$ 143,301.93
5/04/2023	Settled	FROM PGC DIV 001294972798, DEPOSIT		\$ 60.00	\$ 143,618.63
5/04/2023	Settled	FROM WOODSIDE FIN22/00864469, DEPOSIT		\$ 7,630.88	\$ 143,558.63
5/04/2023	Settled	FROM CSL LTD DIVIDEND 23AUD/00890724, DEPOSIT		\$ 807.49	\$ 135,927.75
3/04/2023	Settled	Wdl TFR TO NAB - C & G BURGESS	\$ 10,000.00		\$ 135,120.26
1/04/2023	Settled	ANZ V2PLUS COMMISSION REBATE .25% P.A., CAMPAIGN BONUS INTEREST		\$ 90.37	\$ 145,120.26
1/04/2023	Settled	Interest Payment		\$ 1,095.92	\$ 145,029.89
31/03/2023	Settled	FROM PLATO INCOME MAX cm-487534, DEPOSIT		\$ 1,046.64	\$ 143,933.97
31/03/2023	Settled	CEETEEBEE PTY LI SUPER SERVICES, PAYMENT	\$ 320.00		\$ 142,887.33
31/03/2023	Settled	FROM TLS ITM DIV 001293186602, DEPOSIT		\$ 2,125.00	\$ 143,207.33
30/03/2023	Settled	FROM BHP GROUP DIV AI387/00374428, DEPOSIT		\$ 4,090.91	\$ 141,082.33
29/03/2023	Settled	FROM SANTOS DIVIDEND AUS22/00888303, DEPOSIT		\$ 1,565.44	\$ 136,991.42
28/03/2023	Settled	FROM WESFARMERS LTD INT23/01031755, DEPOSIT		\$ 1,214.40	\$ 135,425.98
24/03/2023	Settled	FROM PLS PAYMENT MAR23/00825122, DEPOSIT		\$ 1,100.00	\$ 134,211.58
23/03/2023	Settled	FROM TLC DIV 001293627868, DEPOSIT		\$ 900.00	\$ 133,111.58
23/03/2023	Settled	FROM DRR PAYMENT MAR23/00813734, DEPOSIT		\$ 2,112.00	\$ 132,211.58
22/03/2023	Settled	FROM SONIC HEALTHCARE INT23/00833012, DEPOSIT		\$ 798.00	\$ 130,099.58
20/03/2023	Settled	FROM EDV DIV 001290998385, DEPOSIT		\$ 1,144.00	\$ 129,301.58
17/03/2023	Settled	FROM BAP DIVIDEND MAR23/00806486, DEPOSIT		\$ 2,850.75	\$ 128,157.58
17/03/2023	Settled	FROM JUMBO INTERACTIV MAR23/00803975, DEPOSIT		\$ 690.00	\$ 125,306.83
14/03/2023	Settled	C & G BURGESS PP 299824169, PAYMENT	\$ 10,000.00		\$ 124,616.83
14/03/2023	Settled	FROM KKR Credit Incom S00042305839, DEPOSIT		\$ 667.18	\$ 134,616.83
14/03/2023	Settled	FROM NB GLOBAL CORP S00042305839, DEPOSIT		\$ 234.67	\$ 133,949.65
10/03/2023	Settled	FROM JBH DIVIDEND MAR23/00814432, DEPOSIT		\$ 2,955.00	\$ 133,714.98
10/03/2023	Settled	Bght 10000 PGC @ 0.2600 15039266	\$ 2,710.00		\$ 130,759.98
1/03/2023	Settled	CEETEEBEE PTY LI SUPER SERVICES, PAYMENT	\$ 320.00		\$ 133,469.98
28/02/2023	Settled	FROM PLATO INCOME MAX cm-388720, DEPOSIT		\$ 1,046.64	\$ 133,789.98
27/02/2023	Settled	FROM CHALLENGER LTD 23FEB/00801112, DEPOSIT		\$ 556.00	\$ 132,743.34
24/02/2023	Settled	FROM GOODMAN GROUP FEB23/00816925, DEPOSIT		\$ 495.00	\$ 132,187.34
24/02/2023	Settled	Bght 3000 STO @ 7.0900 15018101	\$ 21,503.97		\$ 131,692.34
15/02/2023	Settled	FROM BOQPF QRT DST 001289479264, DEPOSIT		\$ 1,208.30	\$ 153,196.31
14/02/2023	Settled	FROM KKR Credit Incom S00042305839, DEPOSIT		\$ 667.18	\$ 151,988.01
14/02/2023	Settled	FROM NB GLOBAL CORP S00042305839, DEPOSIT		\$ 234.67	\$ 151,320.83
14/02/2023	Settled	C & G BURGESS PP 299824169, PAYMENT	\$ 10,000.00		\$ 151,086.16
31/01/2023	Settled	FROM PLATO INCOME MAX cm-309390, DEPOSIT		\$ 1,046.64	\$ 161,086.16
23/01/2023	Settled	FROM PE1 DISTRIBUTION AUI23/00801217, DEPOSIT		\$ 1,981.35	\$ 160,039.52
16/01/2023	Settled	FROM KKR Credit Incom S00042305839, DEPOSIT		\$ 667.18	\$ 158,058.17
16/01/2023	Settled	FROM NB GLOBAL CORP S00042305839, DEPOSIT		\$ 234.67	\$ 157,390.99
13/01/2023	Settled	C & G BURGESS PP 299824169, PAYMENT	\$ 10,000.00		\$ 157,156.32
12/01/2023	Settled	Sold 2785 SFR @ 6.0000 14949360		\$ 16,526.19	\$ 167,156.32
1/01/2023	Settled	ANZ V2PLUS COMMISSION REBATE .25% P.A., CAMPAIGN BONUS INTEREST		\$ 153.38	\$ 150,630.13
1/01/2023	Settled	Interest Payment		\$ 1,502.67	\$ 150,476.75
30/12/2022	Settled	FROM PLATO INCOME MAX cm-227239, DEPOSIT		\$ 1,046.64	\$ 148,974.08
20/12/2022	Settled	FROM WBC DIVIDEND 001286524931, DEPOSIT		\$ 2,560.00	\$ 147,927.44

14/12/2022	Settled	C & G BURGESS PP 299824169, PAYMENT	\$ 10,000.00		\$ 145,367.44
14/12/2022	Settled	FROM NB GLOBAL CORP S00042305839, DEPOSIT		\$ 234.67	\$ 155,367.44
14/12/2022	Settled	FROM NAB FINAL DIV DV232/00539715, DEPOSIT		\$ 2,694.12	\$ 155,132.77
14/12/2022	Settled	Wdl C & G BURGESS	\$ 40,000.00		\$ 152,438.65
13/12/2022	Settled	FROM KKR Credit Incom S00042305839, DEPOSIT		\$ 667.18	\$ 192,438.65
13/12/2022	Settled	FROM MQG ITM DIV 001286032811, DEPOSIT		\$ 6,015.00	\$ 191,771.47
12/12/2022	Settled	FROM SOL DIV PAYMENT DEC22/00825952, DEPOSIT		\$ 1,160.00	\$ 185,756.47
30/11/2022	Settled	FROM PLATO INCOME MAX cm-134580, DEPOSIT		\$ 898.00	\$ 184,596.47
25/11/2022	Settled	FROM CHALLENGER LTD 22NOV/00801096, DEPOSIT		\$ 496.00	\$ 183,698.47
25/11/2022	Settled	BPay: 329474,7600587716051367 - PL8 SPP	\$ 30,000.00		\$ 183,202.47
25/11/2022	Settled	BPay: 365197,1600590916051362 - a/m SFR	\$ 1,225.50		\$ 213,202.47
21/11/2022	Settled	Bght 10000 PLS @ 4.9800 14876917	\$ 50,347.80		\$ 214,427.97
17/11/2022	Settled	FROM BOQ FNL DIV 001285533974, DEPOSIT		\$ 1,440.00	\$ 264,775.77
15/11/2022	Settled	FROM BOQPF QRT DST 001285468406, DEPOSIT		\$ 1,078.90	\$ 263,335.77
14/11/2022	Settled	C & G BURGESS PP 299824169, PAYMENT	\$ 10,000.00		\$ 262,256.87
14/11/2022	Settled	FROM NB GLOBAL CORP S00042305839, DEPOSIT		\$ 234.67	\$ 272,256.87
14/11/2022	Settled	Wdl TRF TO C & G BURGESS	\$ 20,000.00		\$ 272,022.20
11/11/2022	Settled	FROM KKR Credit Incom S00042305839, DEPOSIT		\$ 667.18	\$ 292,022.20
4/11/2022	Settled	Bght 3000 JIN @ 14.2966 14848836	\$ 43,361.59		\$ 291,355.02
31/10/2022	Settled	FROM PLATO INCOME MAX cm-63202, DEPOSIT		\$ 898.00	\$ 334,716.61
25/10/2022	Settled	Sold 2240 WBC @ 23.4500 14830289		\$ 51,950.19	\$ 333,818.61
25/10/2022	Settled	Bght 325 MQG @ 156.0477 14830302	\$ 51,273.38		\$ 281,868.42
21/10/2022	Settled	Sold 2560 MFG @ 10.8200 14826916		\$ 27,394.51	\$ 333,141.80
17/10/2022	Settled	FROM NB GLOBAL CORP S00042305839, DEPOSIT		\$ 234.67	\$ 305,747.29
14/10/2022	Settled	C & G BURGESS PP 299824169, PAYMENT	\$ 10,000.00		\$ 305,512.62
13/10/2022	Settled	FROM KKR Credit Incom S00042305839, DEPOSIT		\$ 667.18	\$ 315,512.62
13/10/2022	Settled	FROM SOUTH32 DIVIDEND RAU22/00983256, DEPOSIT		\$ 2,638.75	\$ 314,845.44
6/10/2022	Settled	FROM WESFARMERS LTD FIN22/01034951, DEPOSIT		\$ 1,380.00	\$ 312,206.69
6/10/2022	Settled	FROM WOODSIDE INT22/00847018, DEPOSIT		\$ 5,665.54	\$ 310,826.69
5/10/2022	Settled	CEETEEBEE PTY LT PERIODIC PAYMENT, PAYMENT	\$ 316.70		\$ 305,161.15
5/10/2022	Settled	FROM ATO ATO004000016935801, DEPOSIT		\$ 45,284.95	\$ 305,477.85
5/10/2022	Settled	FROM CSL LTD DIVIDEND AUF22/00993443, DEPOSIT		\$ 875.64	\$ 260,192.90
5/10/2022	Settled	FROM CTD DIVIDEND AUF22/00805308, DEPOSIT		\$ 84.05	\$ 259,317.26
1/10/2022	Settled	ANZ V2PLUS COMMISSION REBATE .25% P.A., CAMPAIGN BONUS INTEREST		\$ 149.87	\$ 259,233.21
1/10/2022	Settled	Interest Payment		\$ 869.77	\$ 259,083.34
30/09/2022	Settled	FROM PLATO INCOME MAX Ref: 2842157, DEPOSIT		\$ 898.00	\$ 258,213.57
23/09/2022	Settled	Wdl TRF TO CEETEEBEE PTY LTD	\$ 1,250.00		\$ 257,315.57
23/09/2022	Settled	FROM BHP GROUP DIV AF386/00381328, DEPOSIT		\$ 7,655.52	\$ 258,565.57
21/09/2022	Settled	FROM TLS FNL DIV 001282215829, DEPOSIT		\$ 2,125.00	\$ 250,910.05
21/09/2022	Settled	FROM SONIC HEALTHCARE FIN22/00833375, DEPOSIT		\$ 1,140.00	\$ 248,785.05
21/09/2022	Settled	FROM DRR PAYMENT SEP22/00813685, DEPOSIT		\$ 3,886.08	\$ 247,645.05
21/09/2022	Settled	FROM SANTOS DIVIDEND AUI22/00888198, DEPOSIT		\$ 437.07	\$ 243,758.97
16/09/2022	Settled	FROM EDV DIV 001283121557, DEPOSIT		\$ 616.00	\$ 243,321.90
16/09/2022	Settled	FROM BAP DIVIDEND SEP22/00806884, DEPOSIT		\$ 3,122.25	\$ 242,705.90
14/09/2022	Settled	C & G BURGESS PP 299824169, PAYMENT	\$ 10,000.00		\$ 239,583.65
14/09/2022	Settled	FROM KKR Credit Incom S00042305839, DEPOSIT		\$ 667.18	\$ 249,583.65
14/09/2022	Settled	FROM NB GLOBAL CORP S00042305839, DEPOSIT		\$ 234.67	\$ 248,916.47
12/09/2022	Settled	Bght 2500 SFR @ 3.8800 14768399	\$ 9,810.00		\$ 248,681.80
9/09/2022	Settled	FROM JBH DIVIDEND SEP22/00813702, DEPOSIT		\$ 2,295.00	\$ 258,491.80
6/09/2022	Settled	CEETEEBEE PTY LTD ATF, FROM MAGELLAN FIN GRP S00042305839, DIRECT CREDIT - CRI		\$ 1,763.84	\$ 256,196.80
5/09/2022	Settled	CEETEEBEE PTY LT PERIODIC PAYMENT, PAYMENT	\$ 316.70		\$ 254,432.96
31/08/2022	Settled	FROM PLATO INCOME MAX Ref: 2739674, DEPOSIT		\$ 898.00	\$ 254,749.66
25/08/2022	Settled	FROM GOODMAN GROUP AUG22/00816310, DEPOSIT		\$ 495.00	\$ 253,851.66
25/08/2022	Settled	FROM CHALLENGER LTD 22AUG/00801094, DEPOSIT		\$ 400.00	\$ 253,356.66
16/08/2022	Settled	FROM NB GLOBAL CORP S00042305839, DEPOSIT		\$ 234.67	\$ 252,956.66
15/08/2022	Settled	FROM BOQPF QRT DST 001279896972, DEPOSIT		\$ 837.70	\$ 252,721.99
12/08/2022	Settled	C & G BURGESS PP 299824169, PAYMENT	\$ 10,000.00		\$ 251,884.29
11/08/2022	Settled	FROM KKR Credit Incom S00042305839, DEPOSIT		\$ 667.18	\$ 261,884.29
5/08/2022	Settled	CEETEEBEE PTY LT PERIODIC PAYMENT, PAYMENT	\$ 316.70		\$ 261,217.11
29/07/2022	Settled	FROM PLATO INCOME MAX Ref: 2661924, DEPOSIT		\$ 898.00	\$ 261,533.81
22/07/2022	Settled	FROM PE1 JUL22/00801209, DEPOSIT		\$ 1,945.80	\$ 260,635.81
20/07/2022	Settled	Sold 7768 SUN @ 11.7400 14680478		\$ 90,193.16	\$ 258,690.01
15/07/2022	Settled	FROM KKR Credit Incom S00042305839, DEPOSIT		\$ 928.72	\$ 168,496.85
14/07/2022	Settled	C & G BURGESS PP 299824169, PAYMENT	\$ 10,000.00		\$ 167,568.13
14/07/2022	Settled	FROM NB GLOBAL CORP S00042305839, DEPOSIT		\$ 334.11	\$ 177,568.13
5/07/2022	Settled	CEETEEBEE PTY LT PERIODIC PAYMENT, PAYMENT	\$ 316.70		\$ 177,234.02
5/07/2022	Settled	FROM NAB INTERIM DIV DV231/01043032, DEPOSIT		\$ 2,521.42	\$ 177,550.72
4/07/2022	Settled	FROM MQG FNL DIV 001277529329, DEPOSIT		\$ 5,880.00	\$ 175,029.30
1/07/2022	Settled	ANZ V2PLUS COMMISSION REBATE .25% P.A., CAMPAIGN BONUS INTEREST		\$ 116.79	\$ 169,149.30
1/07/2022	Settled	Interest Payment		\$ 133.11	\$ 169,032.51

Sell confirmation

CEETEEBEE PTY LTD
BURBROS SUPER FUND A/C
6 GOULBURN STREET
WAKERLEY QLD 4154

Morgans Financial Limited
Level 29, 123 Eagle Street, Brisbane
GPO Box 202, Brisbane QLD 4001

Telephone: 02 9373 4452

cce@morgans.com.au
www.morgans.com.au

Branch: Reynolds Securities

Level 5
234 George St
Sydney NSW 2000

Adviser: Patricia Tsicalas

Company BAPCOR LIMITED (BAP)
Security Class ORDINARY FULLY PAID

Account No	595702	Quantity	Price	Consideration
Confirmation No	15196494	2,650	5.9050	\$15,648.25
Confirmation Date	14/06/2023			
Settlement Date	16/06/2023			
For Morgans Best Execution Policy please refer to		2,650	TOTAL	\$15,648.25
www.morgans.com.au/bep				
Brokerage				\$156.48
GST Charges				\$15.65
Net Proceeds incl GST				\$15,476.12

Notes

Completed Order.

The net proceeds of this transaction will be automatically deposited into your linked bank account on 16/06/2023.

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 16/06/2023 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 CEETEEBEE PTY LTD **Conf No** 15196494 **A/C No** 595702 **Amount** \$15,476.12

Sell confirmation

CEETEEBEE PTY LTD
BURBROS SUPER FUND A/C
6 GOULBURN STREET
WAKERLEY QLD 4154

Morgans Financial Limited
Level 29, 123 Eagle Street, Brisbane
GPO Box 202, Brisbane QLD 4001

Telephone: 02 9373 4452

cce@morgans.com.au
www.morgans.com.au

Branch: Reynolds Securities

Level 5
234 George St
Sydney NSW 2000

Adviser: Patricia Tsicalas

Company THE LOTTERY CORPORATION LIMITED (TLC)
Security Class ORDINARY FULLY PAID

Account No	595702	Quantity	Price	Consideration
Confirmation No	15196492	10,000	5.0850	\$50,850.00
Confirmation Date	14/06/2023			
Settlement Date	16/06/2023			
For Morgans Best Execution Policy please refer to		10,000	TOTAL	\$50,850.00
www.morgans.com.au/bep				
			Brokerage	\$508.50
			GST Charges	\$50.85
Net Proceeds incl GST				\$50,290.65

Notes

Completed Order.

The net proceeds of this transaction will be automatically deposited into your linked bank account on 16/06/2023.

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 16/06/2023 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 CEETEEBEE PTY LTD

Conf No 15196492

A/C No 595702

Amount \$50,290.65

Sell confirmation

CEETEEBEE PTY LTD
BURBROS SUPER FUND A/C
6 GOULBURN STREET
WAKERLEY QLD 4154

Morgans Financial Limited
Level 29, 123 Eagle Street, Brisbane
GPO Box 202, Brisbane QLD 4001

Telephone: 02 9373 4452

cce@morgans.com.au
www.morgans.com.au

Branch: Reynolds Securities

Level 5
234 George St
Sydney NSW 2000

Adviser: Patricia Tsicalas

Company SUNCORP GROUP LIMITED (SUN)
Security Class ORDINARY FULLY PAID

Account No	595702	Quantity	Price	Consideration
Confirmation No	14680478	7,768	11.7400	\$91,196.32
Confirmation Date	18/07/2022			
Settlement Date	20/07/2022			

For Morgans Best Execution Policy please refer to	7,768	TOTAL	\$91,196.32
www.morgans.com.au/bep			

Brokerage	\$911.96
GST Charges	\$91.20

Net Proceeds incl GST	\$90,193.16
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Notes

Completed Order.

The net proceeds of this transaction will be automatically deposited into your linked bank account on 20/07/2022.

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 20/07/2022 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 CEETEEBEE PTY LTD	Conf No 14680478	A/C No 595702	Amount \$90,193.16
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Sell confirmation

CEETEEBEE PTY LTD
BURBROS SUPER FUND A/C
6 GOULBURN STREET
WAKERLEY QLD 4154

Morgans Financial Limited
Level 29, 123 Eagle Street, Brisbane
GPO Box 202, Brisbane QLD 4001

Telephone: 02 9373 4452

cce@morgans.com.au
www.morgans.com.au

Branch: Reynolds Securities

Level 5
234 George St
Sydney NSW 2000

Adviser: Patricia Tsicalas

Company	MAGELLAN FINANCIAL GROUP LIMITED (MFG)			
Security Class	ORDINARY FULLY PAID			
Account No	595702	Quantity	Price	Consideration
Confirmation No	14826916	2,560	10.8200	\$27,699.20
Confirmation Date	19/10/2022			
Settlement Date	21/10/2022			
For Morgans Best Execution Policy please refer to		2,560	TOTAL	\$27,699.20
www.morgans.com.au/bep				
			Brokerage	\$276.99
			GST Charges	\$27.70
Net Proceeds incl GST				\$27,394.51

Notes

Completed Order.

The net proceeds of this transaction will be automatically deposited into your linked bank account on 21/10/2022.

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 21/10/2022 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 CEETEEBEE PTY LTD	Conf No 14826916	A/C No 595702	Amount \$27,394.51
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Sell confirmation

CEETEEBEE PTY LTD
BURBROS SUPER FUND A/C
6 GOULBURN STREET
WAKERLEY QLD 4154

Morgans Financial Limited
Level 29, 123 Eagle Street, Brisbane
GPO Box 202, Brisbane QLD 4001

Telephone: 02 9373 4452

cce@morgans.com.au
www.morgans.com.au

Branch: Reynolds Securities

Level 5
234 George St
Sydney NSW 2000

Adviser: Patricia Tsicalas

Company WESTPAC BANKING CORPORATION (WBC)
Security Class ORDINARY FULLY PAID

Account No	595702	Quantity	Price	Consideration
Confirmation No	14830289	2,240	23.4500	\$52,528.00
Confirmation Date	21/10/2022			
Settlement Date	25/10/2022			
For Morgans Best Execution Policy please refer to		2,240	TOTAL	\$52,528.00
www.morgans.com.au/bep				
			Brokerage	\$525.28
			GST Charges	\$52.53
Net Proceeds incl GST				\$51,950.19

Notes

Completed Order.

The net proceeds of this transaction will be automatically deposited into your linked bank account on 25/10/2022.

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 25/10/2022 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 CEETEEBEE PTY LTD

Conf No 14830289

A/C No 595702

Amount \$51,950.19

Sell confirmation

CEETEEBEE PTY LTD
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Company SANDFIRE RESOURCES LIMITED (SFR)
Security Class ORDINARY FULLY PAID

Account No	595702	Quantity	Price	Consideration
Confirmation No	14949360	2,785	6.0000	\$16,710.00
Confirmation Date	10/01/2023			
Settlement Date	12/01/2023			
For Morgans Best Execution Policy please refer to		2,785	TOTAL	\$16,710.00
www.morgans.com.au/bep				
			Brokerage	\$167.10
			GST Charges	\$16.71
Net Proceeds incl GST				\$16,526.19

Notes

Completed Order.

The net proceeds of this transaction will be automatically deposited into your linked bank account on 12/01/2023.

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 12/01/2023 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 CEETEEBEE PTY LTD

Conf No 14949360

A/C No 595702

Amount \$16,526.19