Confirmations

(as at 2020-11-03 05:44:07 PM GMT+11:00)

Account Number	Code	Confirmation Number	Order Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
3386144	AJM	-112987936	Buy	2018-01-04	2018-01-08	0.475	4125	18.14	1.81	**0.00** Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	1,979.33
3386144	AJM	-113187592	Buy	2018-01-10	2018-01-12	0.480	2054	18.14	1.81	**0.00** Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	1,005.87
3386144	KDR	-112761984	Buy	2017-12-22	2017-12-28	1.815	1080	18.14	1.81	**0.00** Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	1,980.15
3386144	KDR	-113187087	Buy	2018-01-10	2018-01-12	2.195	447	18.14	1.81	**0.00** Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	1,001.15