

Remittance

Level 5, 380 Collins Street, Melbourne VIC 3000

AAA PTY LTD - SAMPLE ONLY

Level 8, 180 Hunter Road, North Sydney, NSW

TAX INVOICE

Finclear Execution Ltd

AFS License No. 000246842

ABN 56 061 751 102

Market Participant of ASX

Invoice Date: 2025-03-31

Invoice No:

Period Covered: 025-03-01 - 2025-03-31

REMITTANCE

REVENUE

002	Brokerage Equity, ETF, Debt, Warrant
014	Other GL

099 TOTAL REVENUE

LESS: TAX INVOICE

NET REMITTANCE PAYABLE

QTY/VALUE	RATE	AMOUNT	GST	TOTAL
980.61	1.0	980.61	98.06	1,078.67
2.95	1.00	0.00	0.00	0.00
		2,980.61	298.06	3,278.67
		(2,589.62)	(258.96)	(2,848.58)
		390.99	39.10	430.09

Item 099: Total revenue  
Revenue Description/Breakdown:  
Sum of items 002 and 014

Tax Invoice  
Total of all FinClear charges  
(Execution, clearing, other,  
adjustments)  
Breakdown tab: Invoice, column X

Net Remittance Payable  
Total Revenue less Tax Invoice  
Can be credit (FinClear owes you,  
this will be paid to your bank  
account) or debit (you owe FinClear)

Item 002: Brokerage Equity, ETF, Debt ,  
Warrant  
Revenue Description: Total brokerage that  
was collected from your clients (including  
FinClear fees, and adviser commission).  
Breakdown tab: Domestic Contracts,  
column S.

Item 014: Other GL  
Revenue Description: Other amounts on  
the general ledger such as errors & price  
variance (can be credit or debit)  
Breakdown tab: Other GL Fees