

SAMPLE

Corporate Issuer: Sample invoice



ASX Settlement Pty Ltd
 ABN 49 008 504 532
 PO Box H224 Australia Square
 Sydney NSW 1215

Enquiries: Accounts Receivable
 Phone: 612 9227 0703 Fax: 612 9227 0553
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TAX INVOICE

Subscription fee based on the number of HINs (at the end of each month). Annual rate of: \$4,800 Flat fee + Additional per HIN fee (\$15,500+ 2,500 HINs @ \$1.90 each) = total of \$25,050. Divided by 12 for a monthly fee of \$2,087.50

TEST GROUP LIMITED
 Accounts
 PO Box 999
 Sydney NSW 2000
 Australia

Invoice Number CH0000001
Invoice Date 31/07/2022
Customer Number 123456
Customer ABN
Due Date 31/08/2022

Product Code	Description	Quantity	Unit Price	Unit	Line Amount (Excl GST)	GST	Amount Due (Incl GST)
	Chess Charges for UIC: 99999						
04900256	Subscription - Corporate Issuer <i>For Security: TES, TESO, TESPO</i>	7,500	0.278	EA	2,087.50	208.75	2,296.25
04900230	Offer Establishment Fee	1.00	500.000	EA	500.00	50.00	550.00
04900226	Holding Adjustments	207.00	2.500	EA	517.50	51.75	569.25
04900200	CHESS Holding Statements <i>For Security: TES</i>	60.00	0.500	EA	30.00	3.00	33.00
04900255	Primary Market Facilitation Fee <i>DVP Settlement for Cap Raising</i>	1.00	5,250.000	EA	5,250.00	525.00	5,775.00

Holding adjustment fee calculated on number of 421 and 425 CHESS EIS messages in the month

Reduced fee for paper / mail statements

Special Notes:
 The draft fee schedule for Issuer Services fees effective 1 July 2022 is available at <https://www2.asx.com.au/issuers/issuer-services>