

Transaction History

« View:

CBA, X*****8629 (MS ANNE ELIZABETH CLEAVE + MR JOHN EDWARD CLEAVE <ACE SUPERANNUATION FUND A/C>)

Date range from (dd/mm/yyyy) 29/06/2018 to (dd/mm/yyyy) 29/06/2020

Displaying Transaction History from 29 Jun 2018 to 29 Jun 2020

Security: All Securities

| HIN/SRN EMP ID | Security Code | Date | Transaction | Change | Running Balance |
|-------------------|------------------|------------|----------------------------------|--------|--------------------|
| X*****8629 | CBA | 18/12/2019 | Holding Net Movement (CHESS 510) | -491 | 0 |

Viewing 1 - 1 of 1

Transaction History

<< View:

SUN, X*****8629 (MS ANNE ELIZABETH CLEAVE + MR JOHN EDWARD CLEAVE <ACE SUPERANNUATION FUND A/C>)

Date range from (dd/mm/yyyy) 29/06/2018 to (dd/mm/yyyy) 29/06/2020

Displaying Transaction History from 29 Jun 2018 to 29 Jun 2020

| HIN/SRN EMP ID | Security Code | Date | Transaction | Change | Running Balance |
|-------------------|------------------|------------|----------------------------------|--------|--------------------|
| X*****8629 | SUN | 18/12/2019 | Holding Net Movement (CHESS 510) | -1,214 | 0 |
| X*****8629 | SUN | 08/10/2019 | Reconstruction | -36 | 1,214 |

Viewing 1 - 2 of 2

Transaction History

« View:

TAH, X*****8629 (MS ANNE ELIZABETH CLEAVE + MR JOHN EDWARD CLEAVE <ACE SUPERANNUATION FUND A/C>)

Date range from (dd/mm/yyyy) 29/06/2018 to (dd/mm/yyyy) 29/06/2020

Displaying Transaction History from 29 Jun 2018 to 29 Jun 2020

Security: All Securities

| HIN/SRN EMP ID | Security Code | Date | Transaction | Change | Running Balance |
|-------------------|------------------|------------|----------------------------------|--------|--------------------|
| X*****8629 | TAH | 18/12/2019 | Holding Net Movement (CHESS 510) | -5,184 | 0 |

Viewing 1 - 1 of 1

Transaction History

<< View:

TLS. X*****8629 (MS ANNE ELIZABETH CLEAVE + MR JOHN EDWARD CLEAVE <ACE SUPERANNUATION FUND A/C>)

Date range from (dd/mm/yyyy) 29/06/2018 to (dd/mm/yyyy) 29/06/2020

Displaying Transaction History from 29 Jun 2018 to 29 Jun 2020

| HIN/SRN EMP ID | Security Code | Date | Transaction | Change | Running Balance |
|-------------------|------------------|------------|----------------------------------|--------|--------------------|
| X*****8629 | TLS | 18/12/2019 | Holding Net Movement (CHESS 510) | -7,250 | 0 |

Viewing 1 - 1 of 1

Transaction History

<< View:

WBC, X*****8629 (MS ANNE ELIZABETH CLEAVE + MR JOHN EDWARD CLEAVE <ACE SUPERANNUATION FUND A/C>)

Date range from (dd/mm/yyyy) 29/06/2018 to (dd/mm/yyyy) 29/06/2020

Displaying Transaction History from 29 Jun 2018 to 29 Jun 2020

Security: All Securities

| HIN/SRN EMP ID | Security Code | Date | Transaction | Change | Running Balance |
|-------------------|------------------|------------|----------------------------------|--------|--------------------|
| X*****8629 | WBC | 18/12/2019 | Holding Net Movement (CHESS 510) | -914 | 0 |

Viewing 1 - 1 of 1

Transaction History

<< View:

SPK, X*****8629 (MS ANNE ELIZABETH CLEAVE + MR JOHN EDWARD CLEAVE <ACE SUPERANNUATION FUND A/C>)

Date range from (dd/mm/yyyy) 29/06/2018 to (dd/mm/yyyy) 29/06/2020

Displaying Transaction History from 29 Jun 2018 to 29 Jun 2020

| HIN/SRN EMP ID | Security Code | Date | Transaction | Change | Running Balance |
|-------------------|------------------|------------|----------------------------------|--------|--------------------|
| X*****8629 | SPK | 18/12/2019 | Holding Net Movement (CHESS 510) | -3,450 | 0 |

Viewing 1 - 1 of 1

Transaction History

<< View:

APA, X*****8629 (MS ANNE ELIZABETH CLEAVE + MR JOHN EDWARD CLEAVE <ACE SUPERANNUATION FUND A/C>)

Date range from (dd/mm/yyyy) 29/06/2018 to (dd/mm/yyyy) 29/06/2020

Displaying Transaction History from 29 Jun 2018 to 29 Jun 2020

| HIN/SRN EMP ID | Security Code | Date | Transaction | Change | Running Balance |
|-------------------|------------------|------------|----------------------------------|--------|--------------------|
| X*****8629 | APA | 18/12/2019 | Holding Net Movement (CHESS 510) | -3,693 | 0 |

Viewing 1 - 1 of 1

Activity

Dividends & Payments

Transactions

Filter by account

[Export to](#)

AUSTRALIA and NEW ZEALAND BANKING GROUP, Ms Anne Elizabeth Cleave + Mr John Edward Cleave X*****8629

Filter by dates

Financial year

FINANCIAL PERIOD

DATE RANGE

All

▼ AUSTRALIA and NEW ZEALAND BANKING GROUP

Ms Anne Elizabeth Cleave + Mr John Edward Cleave <ACE SUPERANNUATION FUND> X*****8629
ORDINARY SHARES (VIC)

| Date | Transaction | Movement | Balance |
|------------|---------------------------|----------|---------|
| 18/12/2019 | CHESS DAILY MOVEMENT DOWN | -1662 | (|
| 1/07/2015 | CHESS DAILY MOVEMENT UP | +300 | 1662 |
| 13/07/2009 | 2009 SPP ALLOTMENT | +1042 | 1362 |
| 30/03/2009 | CHESS DAILY MOVEMENT UP | +320 | 320 |

CAPITAL NOTES 1 (VIC)

| Date | Transaction | Movement | Balance |
|------------|-------------------------------|----------|---------|
| 25/06/2015 | CHESS DAILY MOVEMENT DOWN | -150 | (|
| 7/08/2013 | CAPITAL NOTES OFFER ALLOTMENT | +150 | 150 |

CAPITAL NOTES 2 (VIC)

| Date | Transaction | Movement | Balance |
|------------|-------------------------------|----------|---------|
| 25/06/2015 | CHESS DAILY MOVEMENT DOWN | -100 | (|
| 31/03/2014 | ANZ CAPITAL NOTES 2 OFFER ALT | +100 | 100 |

Transactions

KAROON ENERGY LTD

Recent Transactions

Ms Anne Elizabeth Cleave + Mr John Edward Cleave X***8629**

ORDINARY SHARES

| Date | Transaction | Movement | Running balance |
|------------|---------------------------|----------|-----------------|
| 18/12/2019 | CHESS DAILY MOVEMENT DOWN | -550 | 0 |
| 17/07/2009 | CHESS DAILY MOVEMENT UP | +550 | 550 |

Transactions

NATIONAL AUSTRALIA BANK LIMITED

Recent Transactions

Ms Anne Elizabeth Cleave + Mr John Edward Cleave X***8629**

CONVERTIBLE PREFERENCE SHARES

| Date | Transaction | Movement | Running balance |
|------------|---------------------------|----------|-----------------|
| 25/06/2015 | CHESS DAILY MOVEMENT DOWN | -50 | 0 |
| 20/03/2013 | NABPA CPS ALLOTMENT | +50 | 50 |

ORDINARY FULLY PAID SHARES

| Date | Transaction | Movement | Running balance |
|------------|-------------------------------|----------|-----------------|
| 18/12/2019 | CHESS DAILY MOVEMENT DOWN | -1626 | 0 |
| 29/06/2015 | CHESS DAILY MOVEMENT UP | +285 | 1626 |
| 16/06/2015 | CHESS DAILY MOVEMENT UP | +300 | 1341 |
| 11/06/2015 | 2015 RETAIL ENTITLEMENT ISSUE | +66 | 1041 |
| 19/05/2015 | CHESS DAILY MOVEMENT UP | +150 | 975 |
| 2/07/2010 | CHESS DAILY MOVEMENT UP | +425 | 825 |
| 12/08/2009 | CHESS DAILY MOVEMENT UP | +400 | 400 |

Transactions

nib holdings limited

Recent Transactions

Ms Anne Elizabeth Cleave + Mr John Edward Cleave X***8629**

ORDINARY SHARES

| Date | Transaction | Movement | Running balance |
|------------|---------------------------|----------|-----------------|
| 18/12/2019 | CHESS DAILY MOVEMENT DOWN | -4450 | 0 |
| 19/06/2013 | CHESS DAILY MOVEMENT UP | +4450 | 4450 |

Transactions

RETAIL FOOD GROUP LIMITED

Recent Transactions

Ms Anne Elizabeth Cleave + Mr John Edward Cleave X***8629**

ORD - FULLY PAID ORDINARY SHARES

| Date | Transaction | Movement | Running balance |
|------------|------------------------------|----------|-----------------|
| 18/12/2019 | CHESS DAILY MOVEMENT DOWN | -9092 | 0 |
| 12/06/2015 | CHESS DAILY MOVEMENT UP | +1770 | 9092 |
| 30/12/2014 | 2014 SPP ALLOTMENT OF SHARES | +1478 | 7322 |
| 6/07/2010 | CHESS DAILY MOVEMENT UP | +3740 | 5844 |
| 8/07/2009 | CHESS DAILY MOVEMENT UP | +2104 | 2104 |

Transactions

SLATER & GORDON LIMITED

Recent Transactions

Ms Anne Elizabeth Cleave + Mr John Edward Cleave X***8629**

FULLY PAID ORDINARY SHARES

| Date | Transaction | Movement | Running balance |
|------------|---------------------------|----------|-----------------|
| 18/12/2019 | CHESS DAILY MOVEMENT DOWN | -34 | 0 |
| 12/12/2017 | 2017 CONSO9LIDATION 1:100 | -3300 | 34 |
| 29/04/2015 | 2015 RETAIL ALLOTMENT | +1334 | 3334 |
| 8/08/2014 | CHESS DAILY MOVEMENT UP | +2000 | 2000 |

Transactions

SONIC HEALTHCARE LIMITED

Recent Transactions

Ms Anne Elizabeth Cleave + Mr John Edward Cleave X***8629**

ORDINARY FULLY PAID SHARES

| Date | Transaction | Movement | Running balance |
|------------|--------------------------|----------|-----------------|
| 18/12/2019 | CHES DAILY MOVEMENT DOWN | -500 | 0 |
| 25/11/2015 | CHES DAILY MOVEMENT UP | +500 | 500 |
| 25/08/2015 | CHES DAILY MOVEMENT DOWN | -460 | 0 |
| 23/07/2015 | CHES DAILY MOVEMENT UP | +460 | 460 |

Transactions

WESFARMERS LIMITED

Recent Transactions

Ms Anne Elizabeth Cleave + Mr John Edward Cleave X*****8629

ORDINARY FULLY PAID SHARES

| Date | Transaction | Movement | Running balance |
|------------|----------------------------|----------|-----------------|
| 18/12/2019 | CHESS DAILY MOVEMENT DOWN | -225 | 0 |
| 1/12/2014 | 2014 CAPITAL CONSOLIDATION | -3 | 225 |
| 18/11/2013 | 2013 CAPITAL CONSOLIDATION | -2 | 228 |
| 14/07/2009 | CHESS DAILY MOVEMENT UP | +230 | 230 |

Transactions

TRANSURBAN GROUP

Recent Transactions

Ms Anne Elizabeth Cleave + Mr John Edward Cleave X***8629**

TRIPLE STAPLED SECURITIES

| Date | Transaction | Movement | Running balance |
|------------|--------------------------|----------|-----------------|
| 18/12/2019 | CHES DAILY MOVEMENT DOWN | -1000 | 0 |
| 10/12/2015 | CHES DAILY MOVEMENT UP | +1000 | 1000 |

Transaction History

Bendigo and Adelaide Bank Limited

MS ANNE ELIZABETH CLEAVE & - As at 29/06/2020



MS ANNE ELIZABETH CLEAVE &
MR JOHN EDWARD CLEAVE
<ACE SUPERANNUATION FUND A/C>
11 LEWIS PLACE
MANLY WEST QLD 4179

Security Class
Fully Paid Ordinary shares - BEN

| Subregister | Reference | Transaction | Date | No. of Securities | Total Securities |
|-------------|------------|--------------------------|-------------|-------------------|------------------|
| | | Closing Balance | | 0 | 0 |
| CHESS | 0050478629 | Holding Movement | 18-Dec-2019 | -2,605 | 0 |
| CHESS | 0050478629 | Securities Purchase Plan | 16-Jun-2014 | 692 | 2,605 |
| | | Opening Balance | 01-Jul-2013 | | 1,913 |

Another 2 prior transactions
Note: Transactions exist before the cut off date of 01-Jul-2013.

Transaction History

Credit Corp Group Limited

MS ANNE ELIZABETH CLEAVE & - As at 29/06/2020

BoardRoom

MS ANNE ELIZABETH CLEAVE &
MR JOHN EDWARD CLEAVE
<ACE SUPERANNUATION FUND A/C>
11 LEWIS PLACE
MANLY WEST QLD 4179

Security Class
Fully Paid Ordinary Shares

| Subregister | Reference | Transaction | Date | No. of Securities | Total Securities |
|-----------------------|------------|------------------|-------------|-------------------|------------------|
| | | Closing Balance | | | 0 |
| CHESS | 0050478629 | Holding Movement | 18-Dec-2019 | -1,020 | 0 |
| CHESS | 0050478629 | Holding Movement | 20-Oct-2015 | 1,020 | 1,020 |
| No prior transactions | | | | | |

Transaction History

IOOF Holdings Ltd

MS ANNE ELIZABETH CLEAVE & As at 29/06/2020

BoardRoom

MS ANNE ELIZABETH CLEAVE &
MR JOHN EDWARD CLEAVE
<ACE SUPERANNUATION FUND A/C>
11 LEWIS PLACE
MANLY WEST QLD 4179

Security Class
Fully Paid Ordinary Shares

| Subregister | Reference | Transaction | Date | No. of Securities | Total Securities |
|-----------------------|------------|------------------|-------------|-------------------|------------------|
| | | Closing Balance | | | |
| CHESS | 0050478629 | Holding Movement | 18-Dec-2019 | -1,200 | 0 |
| CHESS | 0050478629 | Holding Movement | 01-Jun-2016 | 1,200 | 1,200 |
| CHESS | 0050478629 | Holding Movement | 25-Aug-2015 | -930 | 0 |
| CHESS | 0050478629 | Holding Movement | 16-Jun-2015 | 930 | 930 |
| No prior transactions | | | | | |

Transaction History

Lynas Corporation Limited

MS ANNE ELIZABETH CLEAVE & - As at 29/06/2020

BoardRoom

MS ANNE ELIZABETH CLEAVE &
MR JOHN EDWARD CLEAVE
<ACE SUPERANNUATION FUND A/C>
11 LEWIS PLACE
MANLY WEST QLD 4179

Security Class
Fully Paid Ordinary Shares

| Subregister | Reference | Transaction | Date | No. of Securities | Total Securities |
|-------------|------------|--------------------------|-------------|-------------------|------------------|
| | | Closing Balance | | 0 | 0 |
| CHESS | 0050478629 | Holding Movement | 18-Dec-2019 | -3,113 | 0 |
| CHESS | 0050478629 | Consolidation | 04-Dec-2017 | -31,123 | 3,113 |
| CHESS | 0050478629 | Consolidation | 04-Dec-2017 | 3,113 | 34,236 |
| CHESS | 0050478629 | Securities Purchase Plan | 30-May-2014 | 22,123 | 31,123 |
| | | Opening Balance | 01-Jul-2013 | | 9,000 |

Another 1 prior transactions

Note: Transactions exist before the cut off date of 01-Jul-2013.

Dividend Payments

BoardRoom

Macquarie Group Limited

MS ANNE ELIZABETH CLEAVE &

MR JOHN EDWARD CLEAVE

<ACE SUPERANNUATION FUND A/C>

11 LEWIS PLACE

MANLY WEST QLD 4179

| Security | Date | Method | No. of Securities | Dividend (\$) | Franking (\$) | Imputed Credit (\$) | Unfranked (\$) | Tax (\$) | Net Dividend (\$) | Exchange Rate | Cash Payment | Payment ID | Receipt Currency | Status |
|---------------------|-------------|--------|-------------------|---------------|---------------|---------------------|----------------|----------|-------------------|---------------|--------------|------------|------------------|---------|
| Fully Paid Ordinary | 18-Dec-2019 | EFT | 110 | 275.00 | 110.00 | 47.14 | 165.00 | 0.00 | 275.00 | 1.0000 | 275.00 | 194807227 | AUD | Initial |
| Fully Paid Ordinary | 03-Jul-2019 | EFT | 110 | 396.00 | 178.20 | 76.37 | 217.80 | 0.00 | 396.00 | 1.0000 | 396.00 | 190017682 | AUD | Initial |
| Fully Paid Ordinary | 18-Dec-2018 | EFT | 110 | 236.50 | 106.43 | 45.61 | 130.07 | 0.00 | 236.50 | 1.0000 | 236.50 | 179962512 | AUD | Initial |
| Fully Paid Ordinary | 03-Jul-2018 | EFT | 110 | 352.00 | 158.40 | 67.89 | 193.60 | 0.00 | 352.00 | 1.0000 | 352.00 | 173078131 | AUD | Initial |

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193.60 UF

158.40 F

CREDIT - 67.09.

Transaction History

Spark Infrastructure Group

MS ANNE ELIZABETH CLEAVE & - As at 29/06/2020

BoardRoom

MS ANNE ELIZABETH CLEAVE &
MR JOHN EDWARD CLEAVE
<ACE SUPERANNUATION FUND A/C>
11 LEWIS PLACE
MANLY WEST QLD 4179

Security Class
FULLY PAID STAPLED SECURITIES

| Subregister | Reference | Transaction | Date | No. of Securities | Total Securities |
|-----------------------|------------|------------------|-------------|-------------------|------------------|
| | | Closing Balance | | | 0 |
| CHESS | 0050478629 | Holding Movement | 18-Dec-2019 | -5,050 | 0 |
| CHESS | 0050478629 | Holding Movement | 10-Dec-2015 | 5,050 | 5,050 |
| No prior transactions | | | | | |

Transaction History

<< View:

BOQ, X*****8629 (MS ANNE ELIZABETH CLEAVE + MR JOHN EDWARD CLEAVE <ACE SUPERANNUATION FUND A/C>)

Date range from (dd/mm/yyyy) 29/06/2018 to (dd/mm/yyyy) 29/06/2020

Displaying Transaction History from 29 Jun 2018 to 29 Jun 2020

| HIN/SRN EMP ID | Security Code | Date | Transaction | Change | Running Balance |
|-------------------|------------------|------------|----------------------------------|--------|--------------------|
| X*****8629 | BOQ | 18/12/2019 | Holding Net Movement (CHESS 510) | -1,140 | 0 |

Viewing 1 - 1 of 1