

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) to (dd/mm/yyyy)

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) to (dd/mm/yyyy)

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) to (dd/mm/yyyy)

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) to (dd/mm/yyyy)

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) to (dd/mm/yyyy)

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	CHESS DAILY MOVEMENT DOWN	-500	0
25/11/2015	CHESS DAILY MOVEMENT UP	+500	500
25/08/2015	CHESS DAILY MOVEMENT DOWN	-460	0
23/07/2015	CHESS 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	CHESS DAILY MOVEMENT DOWN	-1000	0
10/12/2015	CHESS DAILY MOVEMENT UP	+1000	1000

Transaction History

Bendigo and Adelaide Bank 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 - BEN
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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
<FACE 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 & MIR JOHN EDWARD CLEAVE <ACE SUPERANNUATION FUND A/C> 11 LEWIS PLACE MANLY WEST QLD 4179	Security Class Fully Paid Ordinary Shares
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Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		Closing Balance			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

Macquarie Group Limited

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

BoardRoom

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

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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:

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

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Transaction History from 29 Jun 2018 to 29 Jun 2020

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****8629	BOO	19/12/2019	Holding Net Movement (CHESS 510)	-1,140	0

Viewing 1 - 1 of 1