

Transaction History

STUTCHBURY TOONGABBIE SUPER - 149759

From 01/07/2021 To 30/06/2022

Opening \$0.00 **Closing** \$0.00

Date	Source	Reference	Description	Value	Balance
13/09/2021	CS	835826	Sold 45080 MLT @ 7.4500	-334,357.28 ✓	-334,357.28
15/09/2021	PT	383656	DDAcct: 764-403 141268	5,195.00 ✓	-329,162.28
15/09/2021	CL	93709	Contra settlement	0.00	-329,162.28
15/09/2021	PT	383676	DE: 764-403 141268	329,162.28	0.00
17/11/2021	CB	840384	Bght 562 CBA @ 102.5000	58,091.24	58,091.24
19/11/2021	RT	684489	DC	-380,000.00	-321,908.76
19/11/2021	CL	94036	Contra settlement	0.00	-321,908.76
23/11/2021	JG	106684	JNL106684 Bank Dishonour	380,000.00	58,091.24
23/11/2021	JG	106685	JNL106685 Dishonour Fee	9.00	58,100.24
23/11/2021	RT	684606	DC	-380,000.00	-321,899.76
29/11/2021	CB	841172	Bght 5000 SFY @ 64.0900	321,870.98	-28.78
29/11/2021	CL	94085	Contra settlement	0.00	-28.78
01/12/2021	PT	388174	DE: 764-403 141268	28.78	0.00

**CHES HOLDING STATEMENT**For statement enquiries contact
your CHES Sponsor:**BURRELL & CO HOLDINGS PTY LTD**GPO BOX 1398
BRISBANE, QLD 4001

☎ 07 3006 7200

file

273612

04094

TOONGABBIE INVESTMENTS NO 2
PTY LTD
<BBERG VET CLINIC S/FUND A/C>
PO BOX 331
BUNDABERG QLD 4670**Holder ID Number (HIN): 0072104315**

CHES Sponsor's ID (PID): 04094

Statement Period: October 2021

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CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
Balance Brought Forward from 13 Jan 16						2343
04 Oct 21	Takeover Transfer	1167105753733500			562	1781

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information**Share Registry Details:**LINK MARKET SERVICES LIMITED
COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440**Issued By:**

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

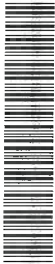


Toongabbie

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CHES HOLDING STATEMENT

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GPO BOX 1398
BRISBANE, QLD 4001
☎ 07 3006 7200



231562 04094
TOONGABBIE INVESTMENTS NO 2
PTY LTD
<BBERG VET CLINIC S/FUND A/C>
PO BOX 331
BUNDABERG QLD 4670

Holder ID Number (HIN):	0072104315
CHES Sponsor's ID (PID):	04094
Statement Period:	November 2021
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CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 04 Oct 21					1781
19 Nov 21	Movement of Securities due to Purchase, Sale or Transfer	0409400120473500		562		2343

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LINK MARKET SERVICES LIMITED
COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440

Transaction History

◀ View:

CBA, X*****4315 (TOONGABBIE INVESTMENTS NO 2 PTY LTD <BBERG VET CLINIC S/FUND A/C>)

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


Displaying Transaction History from 01 Jul 2015 to 17 Jan 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****4315	CBA	19/11/2021	Holding Net Movement (CHESS 510)	562	2,343
X*****4315	CBA	04/10/2021	Securities Bought Back	-562	1,781
X*****4315	CBA	13/01/2016	Issuer Sponsored to CHESS Transfer	2,343	2,343


Viewing 1 - 3 of 3

Balance History

Currency Australian Dollar 

 **View:**

CBA, X*****4315 (TOONGABBIE INVESTMENTS NO 2 PTY LTD <BBERG VET CLINIC S/FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4315	CBA	90.38	2,343	2,343	211,760.34

Viewing 1 - 1 of 1

Total Value: \$ 211,760.34