

Buy Summary - A.C.E Super Fund

Code	Security Name	Contract date	Consideration	Brokerage	Units	Total
SVW	Seven Group holdings	14/06/2022	17600	29.92	1000	17,629.92
WES	Wesfarmers Limited	14/06/2022	41500	49.8	1000	41,549.80
BOQ	Bank of Queensland Limited	15/06/2022	13300	29.95	2000	13,329.95
NAB	National Bank of Queensland	21/06/2022	26330	31.59	1000	26,361.59
PWH	PWR Holdigns Limited	21/06/2022	9428.32	19.95	1500	9,448.27
SVW	Seven Group holdings	21/06/2022	8304.12	19.95	500	8,324.07
					SVW	17,629.92
					SVW	8,324.07
						<hr/>
						25,953.99

confirmation of holding balances also below

ACE SUPER HOLDINGS PTY LTD <ACE SUPERANNUATION FUND A/C>
11 BOTANICA RD
GREENBANK QLD 4124

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: SEVEN GROUP HOLDINGS LIMITED

SVW

SECURITY: ORDINARY FULLY PAID

DATE: 14/06/2022

AS AT DATE: 14/06/2022

CONFIRMATION NO: 134297139

ORDER NO: N167030549

ACCOUNT NO: 3935387

TOTAL UNITS: 1,000

CONSIDERATION (AUD): \$17,600.00

BROKERAGE & COSTS INCL GST: \$29.95

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$17,629.95

TOTAL GST: \$2.72

SETTLEMENT DATE: 16/06/2022

PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.

UNITS AT PRICE

1,000 17.600000

AVERAGE PRICE: 17.600000

HIN 100004321

ORDER COMPLETED

CONTRACT COMMENTS:

56365456 0417770344

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ACE SUPER HOLDINGS PTY LTD <ACE SUPERANNUATION FUND A/C>

11 BOTANICA RD

GREENBANK QLD 4124

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: WESFARMERS LIMITED

WES

SECURITY: ORDINARY FULLY PAID

DATE: 14/06/2022

UNITS AT PRICE

AS AT DATE: 14/06/2022

1,000 41.500000

CONFIRMATION NO: 134281033

AVERAGE PRICE: 41.500000

ORDER NO: N167027097

ACCOUNT NO: 3935387

HIN 100004321

TOTAL UNITS: 1,000

ORDER COMPLETED

CONSIDERATION (AUD): \$41,500.00

CONTRACT COMMENTS:

BROKERAGE & COSTS INCL GST: \$49.80

56365456 0417770344

(may include printed confirmation postal fee)

105

APPLICATION MONEY: \$0.00

TOTAL COST: \$41,549.80

TOTAL GST: \$4.53

SETTLEMENT DATE: 16/06/2022

PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.

ACE SUPER HOLDINGS PTY LTD <ACE SUPERANNUATION FUND A/C>
11 BOTANICA RD
GREENBANK QLD 4124

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: BANK OF QUEENSLAND LIMITED.

BOQ

SECURITY: ORDINARY FULLY PAID

DATE: 14/06/2022
AS AT DATE: 14/06/2022
CONFIRMATION NO: 134218058
ORDER NO: N166957192
ACCOUNT NO: 3935387
TOTAL UNITS: 2,000
CONSIDERATION (AUD): \$13,300.00
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$13,329.95
TOTAL GST: \$2.72
SETTLEMENT DATE: 16/06/2022

UNITS AT PRICE

2,000 6.650000

AVERAGE PRICE: 6.650000

HIN 100004321

ORDER COMPLETED

CONTRACT COMMENTS:

56365456 0417770344

105

PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.

ACE SUPER HOLDINGS PTY LTD <ACE SUPERANNUATION FUND A/C>
11 BOTANICA RD
GREENBANK QLD 4124

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY: NATIONAL AUSTRALIA BANK LIMITED

NAB

SECURITY: ORDINARY FULLY PAID

DATE: 15/06/2022
AS AT DATE: 15/06/2022
CONFIRMATION NO: 134373785
ORDER NO: N167145920
ACCOUNT NO: 3935387
TOTAL UNITS: 1,000
CONSIDERATION (AUD): \$26,330.00
BROKERAGE & COSTS INCL GST: \$31.59
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$26,361.59
TOTAL GST: \$2.87
SETTLEMENT DATE: 17/06/2022

UNITS AT PRICE

1,000 26.330000

AVERAGE PRICE: 26.330000

HIN 100004321

ORDER COMPLETED

CONTRACT COMMENTS:

56365456 0417770344

105

PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Email - shares@commsec.com.au
Internet - commsec.com.au

Trading, Clearing and Settlement of this transaction is undertaken by
Commonwealth Securities Limited.

TAX INVOICE

BUY

ORIGINAL

TRADE CONFIRMATION

Please retain for taxation purposes

ACE SUPER HOLDINGS PTY LTD <ACE SUPERANNUATION FUND A/C>
11 BOTANICA RD
GREENBANK QLD 4124

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**COMPANY: PWR HOLDINGS LIMITED****SECURITY: ORDINARY FULLY PAID****PWH****DATE:** 21/06/2022**AS AT DATE:** 21/06/2022**CONFIRMATION NO:** 134568287**ORDER NO:** N167390936**ACCOUNT NO:** 3935387**TOTAL UNITS:** 1,500**CONSIDERATION (AUD):** \$9,428.32**BROKERAGE & COSTS INCL GST:** \$19.95

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00**TOTAL COST:** \$9,448.27**TOTAL GST:** \$1.81**SETTLEMENT DATE:** 23/06/2022

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.**

UNITS AT PRICE

49 6.300000

16 6.290000

1,435 6.285000

AVERAGE PRICE: 6.285543**HIN 100004321****ORDER COMPLETED****CONTRACT COMMENTS:**

56365456 0417770344

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ACE SUPER HOLDINGS PTY LTD <ACE SUPERANNUATION FUND A/C>
11 BOTANICA RD
GREENBANK QLD 4124

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: SEVEN GROUP HOLDINGS LIMITED

SVW

SECURITY: ORDINARY FULLY PAID

DATE: 21/06/2022
AS AT DATE: 21/06/2022
CONFIRMATION NO: 134568525
ORDER NO: N167391187
ACCOUNT NO: 3935387
TOTAL UNITS: 500
CONSIDERATION (AUD): \$8,304.12
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$8,324.07
TOTAL GST: \$1.81
SETTLEMENT DATE: 23/06/2022

UNITS AT PRICE

412	16.610000
88	16.600000

AVERAGE PRICE: 16.608240

HIN 100004321

ORDER COMPLETED

CONTRACT COMMENTS:

56365456 0417770344

105

PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.

Balance History

Currency

Australian Dollar

<< View: BOQ, X*****4321 (ACE SUPER HOLDINGS PTY LTD <ACE SUPERANNUATION 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*****4321	BOQ	6.67	2,000	2,000	13,340.00

Viewing 1 - 1 of 1
Total Value: \$ 13,340.00

Transaction History

Seven Group Holdings Limited

ACE SUPER HOLDINGS PTY LTD - As at 3/02/2023



ACE SUPER HOLDINGS PTY LTD
<ACE SUPERANNUATION FUND A/C>
11 BOTANICA RD
GREENBANK QLD 4124

Security Class
Fully Paid Ordinary Shares

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
Closing Balance					2,000
CHESS	0100004321	Holding Movement	19-Jul-2022	500	2,000
CHESS	0100004321	Holding Movement	23-Jun-2022	500	1,500
CHESS	0100004321	Holding Movement	16-Jun-2022	1,000	1,000

No prior transactions

Date: 3/02/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**WESFARMERS LIMITED
WES ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
ACE SUPER HOLDINGS PTY LTD <ACE SUPERANNUATION FUND> X*****4321	CHESS Sponsored	WA	1000
Total			1000

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 7/03/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**NATIONAL AUSTRALIA BANK LIMITED
NAB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
ACE SUPER HOLDINGS PTY LTD <ACE SUPERANNUATION FUND> X*****4321	CHESS Sponsored	VIC	1000
Total			1000

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 3/02/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**PWR HOLDINGS LIMITED
PWH ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
ACE SUPER HOLDINGS PTY LTD <ACE SUPERANNUATION FUND> X*****4321	CHESS Sponsored	QLD	1500
Total			1500

Sincerely,
Computershare

Only Computershare managed holdings are listed.