

Date: 11/03/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**AUSWIDE BANK LTD  
ABA FULLY PAID ORDINARY SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR ALAN JAMES LAUGHLIN + MRS DIANE LESLEY LAUGHLIN <LAUGHLIN SUPER FUND> X*****1576	CHESSE Sponsored	QLD	5517
		<b>Total</b>	<b>5517</b>
			@ \$6.49 = \$35,805.33

Sincerely,  
Computershare

Only Computershare managed holdings are listed.



## Balance History

Currency Australian Dollar

« View:

AEF, X\*\*\*\*\*1576 (MR ALAN JAMES LAUGHLIN + MRS DIANE LESLEY LAUGHLIN <LAUGHLIN SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy)

Displaying Balance History as at **30 Jun 2021**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
<a href="#">X*****1576</a>	<a href="#">AEF</a>	8.44	2,000	2,000	16,880.00

Viewing 1 - 1 of 1

Total Value: \$ 16,880.00

Ask us now

Date: 11/03/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**AUSTRALIA and NEW ZEALAND BANKING GROUP  
ANZ ORDINARY SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR ALAN JAMES LAUGHLIN + MRS DIANE LESLEY LAUGHLIN <LAUGHLIN SUPER FUND> X*****1576	CHESSE Sponsored	VIC	2285
		<b>Total</b>	<b>2285</b> @ \$28.15 = \$64,322.75

Sincerely,  
Computershare

Only Computershare managed holdings are listed.



## Balance History

Currency Australian Dollar ▼

◀ View:

BOQ, X\*\*\*\*\*1576 (MR ALAN JAMES LAUGHLIN + MRS DIANE LESLEY LAUGHLIN <LAUGHLIN SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy)

Displaying Balance History as at **30 Jun 2021**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
<a href="#">X*****1576</a>	<a href="#">BOQ</a>	9.11	3,220	3,220	29,334.20

Viewing 1 - 1 of 1

Total Value: \$ 29,334.20

Ask us now

Home > History > Holdings Balance

## Holdings Balance History

Enter your search



### Issuer

Brambles Limited

### Security Class

BXB - BXB - FULLY PAID ORDINARY SHARES

### Subregister

CHESS

### Enter Balance Date (dd/mm/yyyy)

30/06/2021



Add Comparison Date

[View](#)

## Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

### Brambles Limited

BXB - FULLY PAID ORDINARY SHARES

- CHESS

### Balance Details

#### Holding Balance Date

30-Jun-2021

#### No of Securities

725

@ \$11.44  
= \$8,294

\*All times are displayed in Sydney time.



## Balance History

Currency Australian Dollar

« View:

CBA, X\*\*\*\*\*1576 (MR ALAN JAMES LAUGHLIN + MRS DIANE LESLEY LAUGHLIN <LAUGHLIN SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy)

Displaying Balance History as at **30 Jun 2021**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
<a href="#">X*****1576</a>	<a href="#">CBA</a>	99.87	1,765	1,765	176,270.55

Viewing 1 - 1 of 1

Total Value: \$ 176,270.55

Ask us now

Date: 11/03/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**CSL LIMITED  
CSL ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR ALAN JAMES LAUGHLIN + MRS DIANE LESLEY LAUGHLIN <LAUGHLIN SUPER FUND> X*****1576	CHESSE Sponsored	VIC	50
		<b>Total</b>	<b>50</b>
			@ \$285.19 = \$14,259.50

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**



## Balance History

Currency Australian Dollar

« View:

IVC, X\*\*\*\*\*1576 (MR ALAN JAMES LAUGHLIN + MRS DIANE LESLEY LAUGHLIN <LAUGHLIN SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy)

Displaying Balance History as at **30 Jun 2021**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
<a href="#">X*****1576</a>	<a href="#">IVC</a>	11.57	2,703	2,703	31,273.71

Viewing 1 - 1 of 1

Total Value: \$ 31,273.71

Ask us now





## Balance History

Currency Australian Dollar

« View:

MQG, X\*\*\*\*\*1576 (MR ALAN JAMES LAUGHLIN + MRS DIANE LESLEY LAUGHLIN <LAUGHLIN SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy)

Displaying Balance History as at **30 Jun 2021**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
<a href="#">X*****1576</a>	<a href="#">MQG</a>	156.43	565	565	88,382.95

Viewing 1 - 1 of 1

Total Value: \$ 88,382.95

Ask us now

Date: 11/03/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

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

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR ALAN JAMES LAUGHLIN + MRS DIANE LESLEY LAUGHLIN <LAUGHLIN SUPER FUND> X*****1576	CHESSE Sponsored	VIC	1685
		<b>Total</b>	<b>1685</b> @ \$26.22 = \$44,180.70

Sincerely,  
Computershare

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Date: 11/03/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**RIO TINTO LIMITED  
RIO ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR ALAN JAMES LAUGHLIN + MRS DIANE LESLEY LAUGHLIN <LAUGHLIN SUPER FUND> X*****1576	CHESSE Sponsored	VIC	427
<b>Total</b>			<b>427</b> @ \$126.64 = \$54,075.28

Sincerely,  
Computershare

Only Computershare managed holdings are listed.

Date: 14/03/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**VIRGIN AUSTRALIA HOLDINGS LIMITED  
VAIH BENEFICIAL INTERESTS Unlisted**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>	
MR ALAN JAMES LAUGHLIN + MRS DIANE LESLEY LAUGHLIN <LAUGHLIN SUPER FUND> X*****1576	CHESS Sponsored	QLD	771	Unlisted
		<b>Total</b>	<b>771</b>	
			@ \$0	
			= \$0	

Sincerely,

Computershare

**Only Computershare managed holdings are listed.**

Suggested Retail Price: \$80

**Virgin Australia International Holdings Pty Ltd**

**VAIH**

**Registry:** Computershare Investor Services Pty Limited GPO Box 523 BRISBANE QLD 4001 Registry Phone: (03) 9415 4000  
Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

### Corporate Actions

Activity	Date	Description / Notes
Note	30/06/2017	Shares in VAIH are non-transferrable, ie cant be sold. They are held beneficially by VAH. <span style="color: red;">Note they have no value</span>
Note	30/06/2014	VAIH is the holding company of Virgins International Airline Business. It is an unlisted Private company.
Source Document !	15/03/2013	As per discussions with ATO, the in-specie of VAIH shares in 2012 should be treated as an assessable unfranked div.
Buy-Back	30/03/2012	Overseas investors in VAH had to sell their VAIH stakes to allow VAIH to take an O/S partner.
Demerger Percentages	27/03/2012	Apply 99.9998% of VAHs historic cost to ongoing VAH values and 0.0002% of VAHs cost to new VAIH shares.
Demerger	27/03/2012	Virgin Australias holders got a 1:1 in-specie distbn of unlisted Virgin Australia International shares at 0.0001c CGT
Note	27/03/2012	The deemed non-assessable value of VAHs dividend of VAIH shares was 0.0001c /VAH.
Source Document !	23/02/2012	VAHs Tax doco initially indicated return was demerger & not assessable but 15/3/13 ATO deemed it as assessable div.

**Virgin Australia International Holdings Pty Ltd**



## Balance History

Currency Australian Dollar

« View:

WBC, X\*\*\*\*\*1576 (MR ALAN JAMES LAUGHLIN + MRS DIANE LESLEY LAUGHLIN <LAUGHLIN SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy)

Displaying Balance History as at **30 Jun 2021**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
<a href="#">X*****1576</a>	<a href="#">WBC</a>	25.81	8,227	8,227	212,338.87

Viewing 1 - 1 of 1

Total Value: \$ 212,338.87

Ask us now



## Balance History

Currency Australian Dollar

« View:

WOW, X\*\*\*\*\*1576 (MR ALAN JAMES LAUGHLIN + MRS DIANE LESLEY LAUGHLIN <LAUGHLIN SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy)

Displaying Balance History as at **30 Jun 2021**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
<a href="#">X*****1576</a>	<a href="#">WOW</a>	38.13	1,694	1,694	64,592.22

Viewing 1 - 1 of 1

Total Value: \$ 64,592.22

Ask us now

Date: 11/03/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**WOODSIDE PETROLEUM LTD  
WPL ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR ALAN JAMES LAUGHLIN + MRS DIANE LESLEY LAUGHLIN <LAUGHLIN SUPER FUND> X*****1576	CHESSE Sponsored	WA	258
<b>Total</b>			<b>258</b> @ \$22.21 = \$5,730.18

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**