



Transaction History

<< View: BETA, XMAX7108 (THE I & J COMPANY PTY LIMITED <LEWIS SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/11/2010 to (dd/mm/yyyy) 01/11/2019

Displaying Transaction History from 01 Nov 2010 to 01 Nov 2019

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
XMAX7108	YMAX	22 08/2017	Holding Net Movement (CHESS 5*0)	4,375	4,375

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## Transactions

### RURALCO HOLDINGS LIMITED

#### Recent Transactions

**The I & J Company Pty Limited <LEWIS SUPER FUND> X\*\*\*\*\*7108**

ORDINARY FULLY PAID SHARES (VIC)

Date	Transaction	Movement	Running balance
30/09/2019	SCHEME IMPLEMENTATION	-10000	0
23/05/2019	CHESS DAILY MOVEMENT UP	+10000	10000

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Transaction History

View: BRU, X\*\*\*\*\*7108 (THE I & J COMPANY PTY LIMITED <LEWIS SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/11/2010 to (dd/mm/yyyy) 01/11/2019

Displaying Transaction History from 01 Nov 2010 to 01 Nov 2019

Security: All Securities

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
<a href="#">X*****7108</a>	<a href="#">BRU</a>	11 09/2017	Non-Resounceable Issue Allotment	16,109	98,152
<a href="#">X*****7108</a>	<a href="#">BRU</a>	24 10/2014	Share Purchase Plan	20,000	82,043
<a href="#">X*****7108</a>	<a href="#">BRU</a>	13 09/2013	Share Purchase Plan	2,043	62,043
<a href="#">X*****7108</a>	<a href="#">BRU</a>	09 11/2010	Holding Net Movement (CHESS 510)	-27,000	60,000

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Transaction History

View: IHR, X\*\*\*\*7108 (THE I & J COMPANY PTY LIMITED <LEWIS SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/11/2017 to (dd/mm/yyyy) 01/11/2019

Displaying Transaction History from 01 Nov 2017 to 01 Nov 2019

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
<a href="#">X****7108</a>	<a href="#">IHR</a>	03 09/2019	Holding Net Movement (CHESS b*0)	180,000	780,000
<a href="#">X****7108</a>	<a href="#">IHR</a>	11 06/2019	Holding Net Movement (CHESS b*0)	1,263	600,000
<a href="#">X****7108</a>	<a href="#">IHR</a>	07 06/2019	Holding Net Movement (CHESS b*0)	75,221	598,737
<a href="#">X****7108</a>	<a href="#">IHR</a>	05 06/2019	Holding Net Movement (CHESS b*0)	156,390	523,516
<a href="#">X****7108</a>	<a href="#">IHR</a>	03 06/2019	Holding Net Movement (CHESS b*0)	10,989	367,126
<a href="#">X****7108</a>	<a href="#">IHR</a>	28 05/2019	Holding Net Movement (CHESS b*0)	256,137	356,137
<a href="#">X****7108</a>	<a href="#">IHR</a>	30 01/2019	Holding Net Movement (CHESS b*0)	100,000	100,000

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Transaction History

View: NXT, X\*\*\*\*7\*08 (THE I & J COMPANY PTY LIMITED <LEWIS SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/11/2017 to (dd/mm/yyyy) 01/11/2019

Displaying Transaction History from 01 Nov 2017 to 01 Nov 2019

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X****7*08	NXT	02 09/2019	Holding Net Movement (CHESS 5*0)	-1,500	9,963
X****7*08	NXT	06 05/2019	Holding Net Movement (CHESS 5*0)	-16,037	11,463
X****7*08	NXT	11 03/2019	Holding Net Movement (CHESS 5*0)	-5,000	27,500
X****7*08	NXT	31 05/2018	Holding Net Movement (CHESS 5*0)	-32,640	32,500
X****7*08	NXT	22 05/2018	Share Purchase Plan	2,202	66,140

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Transaction History

View: SLC, X\*\*\*\*7108 (THE I & J COMPANY PTY LIMITED <LEWIS SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/11/2017 to (dd/mm/yyyy) 01/11/2019

Displaying Transaction History from 01 Nov 2017 to 01 Nov 2019

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X****7108	SLC	21 10/2019	Non-Resounceable Issue Allotment	12,279	61,391
X****7108	SLC	20 05/2019	Holding Net Movement (CHFSS 510)	28,000	49,112
X****7108	SLC	27 03/2019	Non-Resounceable Issue Allotment	1,112	21,112
X****7108	SLC	15 06/2018	Holding Net Movement (CHFSS 510)	20,000	20,000

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Transaction History

<< View: TLS, X\*\*\*\*\*7108 (THE I & J COMPANY PTY LIMITED <LEWIS SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/11/2010 to (dd/mm/yyyy) 01/11/2019

Displaying Transaction History from 01 Nov 2010 to 01 Nov 2019

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****7108	TLS	15 06/2018	Holding Net Movement (CHESS 5*0)	7,000	11,000
X*****7108	TLS	24 04/2017	Holding Net Movement (CHESS 5*0)	2,000	4,000

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## Transactions

### ADVANCE NANOTEK LIMITED

#### Recent Transactions

**The I & J Company Pty Limited <LEWIS SUPER FUND> X\*\*\*\*\*7108**

ORDINARY FULLY PAID SHARES (WA)

Date	Transaction	Movement	Running balance
27/05/2019	CHESS DAILY MOVEMENT DOWN	-14500	28850
6/05/2019	CHESS DAILY MOVEMENT DOWN	-23650	43350
11/03/2019	CHESS DAILY MOVEMENT DOWN	-11000	67000
8/02/2019	CHESS DAILY MOVEMENT DOWN	-10000	78000
24/01/2019	CHESS DAILY MOVEMENT DOWN	-15334	88000
9/01/2019	NRRI 2018 ALLOTMENT \$0.87	+3334	103334
9/10/2017	2017 CONSOLIDATION 1:10	-900000	100000
16/08/2013	CHESS DAILY MOVEMENT UP	+1000000	1000000

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## Transactions

### AFTERPAY TOUCH GROUP LIMITED

#### Recent Transactions

**The I & J Company Pty Limited <LEWIS SUPER FUND> X\*\*\*\*\*7108**

ORDINARY FULLY PAID SHARES (VIC)

Date	Transaction	Movement	Running balance
6/05/2019	CHESS DAILY MOVEMENT DOWN	-1097	1453
11/03/2019	CHESS DAILY MOVEMENT DOWN	-1050	2550
24/01/2019	CHESS DAILY MOVEMENT DOWN	-1340	3600
12/09/2017	CHESS DAILY MOVEMENT UP	+4940	4940

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## Transactions

### AMP LIMITED

#### Recent Transactions

**The I & J Company Pty Limited <LEWIS SUPER FUND> X\*\*\*\*\*7108**

FULLY PAID ORDINARY SHARES (NSW)

Date	Transaction	Movement	Running balance
23/08/2019	CHESS DAILY MOVEMENT DOWN	-4900	0
6/05/2014	CHESS DAILY MOVEMENT UP	+1932	4900
18/12/2008	SPP ALLOTMENT - DEC08	+968	2968
15/05/2003	CHESS DAILY MOVEMENT UP	+2000	2000

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## Transactions

### ASTIVITA LIMITED

#### Recent Transactions

**The I & J Company Pty Limited <LEWIS SUPER FUND> X\*\*\*\*\*7108**

FULLY PAID ORDINARY SHARES (QLD)

Date	Transaction	Movement	Running balance
14/06/2019	2019 CONSOLIDATION 1:4	-112500	37500
14/06/2013	HOLDING NET MOVEMENT - CHESS 5	+34000	150000
19/04/2013	NON-RENOUNCEABLE ISSUE ALLOTME	+58000	116000
10/05/2010	HOLDING NET MOVEMENT - CHESS 5	+14000	58000
11/01/2010	HOLDING NET MOVEMENT - CHESS 5	+231	44000
31/12/2009	HOLDING NET MOVEMENT - CHESS 5	+13769	43769
22/12/2009	HOLDING NET MOVEMENT - CHESS 5	+7710	30000
21/12/2009	HOLDING NET MOVEMENT - CHESS 5	+6290	22290
8/12/2009	PLACEMENT	+16000	16000

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## Transactions

### LINDSAY AUSTRALIA LIMITED

#### Recent Transactions

**The I & J Company Pty Limited <LEWIS SUPER FUND> X\*\*\*\*\*7108**

FULLY PAID ORDINARY SHARES (QLD)

Date	Transaction	Movement	Running balance
24/07/2019	CHESS DAILY MOVEMENT DOWN	-51000	0
15/03/2019	CHESS DAILY MOVEMENT UP	+51000	51000

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## Transactions

### MEDIBANK PRIVATE LIMITED

#### Recent Transactions

**The I & J Company Pty Limited <LEWIS SUPER FUND> X\*\*\*\*\*7108**

ORDINARY FULLY PAID SHARES (VIC)

Date	Transaction	Movement	Running balance
1/12/2014	BROKER FIRM OFFER ALLOTMENT	+3200	6491
1/12/2014	RETAIL OFFER ALLOTMENT	+3291	3291

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## Transactions

### nib holdings limited

#### Recent Transactions

**The I & J Company Pty Limited <LEWIS SUPER FUND> X\*\*\*\*\*7108**

ORDINARY SHARES (NSW)

Date	Transaction	Movement	Running balance
11/03/2019	CHESS DAILY MOVEMENT DOWN	-3600	12285
27/10/2017	SPP 2017	+885	15885
16/11/2007	CHESS DAILY MOVEMENT UP	+15000	15000

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## Transactions

### SENEX ENERGY LIMITED

#### Recent Transactions

**The I & J Company Pty Limited <LEWIS SUPER FUND> X\*\*\*\*\*7108**

FULLY PAID ORDINARY UNITS (QLD)

Date	Transaction	Movement	Running balance
8/03/2017	SHARE PURCHASE PLAN	+47619	90005
19/07/2012	NON-RENOUNCEABLE ISSUE ALLOTME	+13386	42386
26/09/2011	RENOUNCEABLE RIGHTS ACCEPTED	+2378	29000
26/09/2011	RENOUNCEABLE RIGHTS ACCEPTED	+2622	26622
26/09/2011	RENOUNCEABLE RIGHTS ACCEPTED	+4000	24000
16/06/2011	HOLDING NET MOVEMENT - CHESS 5	+20000	20000

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## Transactions

### TAMAWOOD LIMITED

#### Recent Transactions

**The I & J Company Pty Limited <LEWIS SUPER FUND> X\*\*\*\*\*7108**

FULLY PAID ORDINARY SHARES (QLD)

Date	Transaction	Movement	Running balance
26/07/2010	HOLDING NET MOVEMENT - CHESS 5	+7000	7000

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Transaction History

◀ View: SGR, X\*\*\*\*\*7108 (THE I & J COMPANY PTY LIMITED <LEWIS SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/11/2017 to (dd/mm/yyyy) 01/11/2019

Displaying Transaction History from 01 Nov 2017 to 01 Nov 2019

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****7108	SGR	23/05/2019	Holding Net Movement (CHESS 510)	5,700	5,700

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