

## Transactions

### AUSTRALIA and NEW ZEALAND BANKING GROUP

#### Recent Transactions

#### Mr Douglas Alan Hitchon + Mrs Kristina Irena Hitchon X\*\*\*\*\*4466

##### CPS2 CONV PREF SHS

Date	Transaction	Movement	Running balance
26/09/2016	CHESS DAILY MOVEMENT DOWN	-580	0
23/05/2013	CHESS DAILY MOVEMENT UP	+580	580

##### CAPITAL NOTES 4

Date	Transaction	Movement	Running balance
27/09/2016	2016 CN4 ALLOTMENT RETAIL	+580	✓ 580

[Home](#) > [History](#) > [Holdings Balance](#)

# Holdings Balance History

Enter your search ^

Issuer

Bendigo and Adelaide Bank Limited


Security Class

BENPG - CPG Converting Preference Shares 4 - BENPG

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2022 

☐ 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.	
<b>Bendigo and Adelaide Bank Limited</b>	
CPG Converting Preference Shares 4 - BENPG	
- CHESS	
<b>Balance Details</b>	
<b>Holding Balance Date</b>	
30-Jun-2022	
<b>No of Securities</b>	✓ 740

\*All times are displayed in Sydney time.



Balance History

Currency Australian Dollar

View: CBA, X\*\*\*\*\*4466 (MR DOUGLAS ALAN HITCHON + MRS KRISTINA IRENA HITCHON <HITCHON SMSF 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*****4466	CBAPC	100.591	0	0	0.00
X*****4466	CBAPH	102.199	724	724	73,992.08

Viewing 1 - 2 of 2  
Total Value: \$ 73,992.08

## Transactions

### NATIONAL AUSTRALIA BANK LIMITED

#### Recent Transactions

#### Mr Douglas Alan Hitchon + Mrs Kristina Irena Hitchon X\*\*\*\*\*4466

#### CONVERTIBLE PREFERENCE SHARES II

Date	Transaction	Movement	Running balance
17/12/2020	PB CGT = N (CHESS)	-1039	0
26/06/2015	CHESS DAILY MOVEMENT UP	+1039	1039

#### ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
28/05/2013	CHESS DAILY MOVEMENT UP	+331	1537 ✓
17/05/2013	CHESS DAILY MOVEMENT UP	+1206	1206

## Transactions

### VIRGIN MONEY UK PLC

#### Recent Transactions

**Mr Douglas Alan Hitchon + Mrs Kristina Irena Hitchon X\*\*\*\*\*4466**

CHESS DEPOSITARY INTERESTS

Date	Transaction	Movement	Running balance
15/11/2019	CHESS DAILY MOVEMENT UP	+384	384 ✓
15/11/2019	COMPANY ASX CHANGE	-384	0
8/02/2016	CDI ALLOTMENT FOR DEFAULT ORD	+384	384



Balance History

Currency Australian Dollar

<< View:

WBC, X\*\*\*\*\*4466 (MR DOUGLAS ALAN HITCHON + MRS KRISTINA IRENA HITCHON <HITCHON SMSF 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*****4466	WBC	19.50	629	629	12,265.50
X*****4466	WBCPC	99.99	0	0	0.00
X*****4466	WBCPH	100.51	689	689	69,251.39

Viewing 1 - 3 of 3  
Total Value: \$ 81,516.89