

Date: 6/02/2023

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

**AMCOR PLC
AMC CHESS DEPOSITARY INTERESTS**

Name	Share Type	Register	Quantity
GRAHAM ANDREWS ELECTRICAL PTY LTD <GRAHAM ANDREWS S/F NO 2> X*****6686	CHESS Sponsored	AUS	2238
Total			2238

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Transactions

AMCOR PLC

Recent Transactions

Graham Andrews Electrical Pty Ltd X*****6686

CHESS DEPOSITARY INTERESTS

Date	Transaction	Movement	Running balance
11/06/2019	AMCOR SCHEME IMPLEMENTATION	+2238	2238

Date: 6/02/2023

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

AMP LIMITED
AMP FULLY PAID ORDINARY SHARES

Name	Share Type	Register	Quantity
GRAHAM ANDREWS ELECTRICAL PTY LTD <GRAHAM ANDREWS S/F NO 2> X*****6686	CHESS Sponsored	NSW	3770
Total			3770

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Transactions

AMP LIMITED

Recent Transactions

Graham Andrews Electrical Pty Ltd X*****6686

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
18/02/2013	CHESS DAILY MOVEMENT UP	+3770	3770

Date: 6/02/2023

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

**ANZ GROUP HOLDINGS LIMITED
CAPITAL NOTES 1 Zero Balance
Unlisted**

Name	Share Type	Register	Quantity	
GRAHAM ANDREWS ELECTRICAL PTY LTD <GRAHAM ANDREWS S/F NO 2> X*****6686	CHESS Sponsored	VIC	0	Zero Balance Unlisted
Total			0	

**ANZ GROUP HOLDINGS LIMITED
CAPITAL NOTES 6 Unlisted**

Name	Share Type	Register	Quantity	
GRAHAM ANDREWS ELECTRICAL PTY LTD <GRAHAM ANDREWS S/F NO 2> X*****6686	CHESS Sponsored	VIC	200	Unlisted
Total			200	

**ANZ GROUP HOLDINGS LIMITED
ANZ ORDINARY SHARES**

Name	Share Type	Register	Quantity	
GRAHAM ANDREWS ELECTRICAL PTY LTD <GRAHAM ANDREWS S/F NO 2> X*****6686	CHESS Sponsored	VIC	899	
Total			899	

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Transactions

ANZ GROUP HOLDINGS LIMITED

Recent Transactions

Graham Andrews Electrical Pty Ltd X*****6686

CAPITAL NOTES 1

Date	Transaction	Movement	Running balance
8/07/2021	CHESS DAILY MOVEMENT DOWN	-200	0
5/02/2016	CHESS DAILY MOVEMENT UP	+200	200

CAPITAL NOTES 6

Date	Transaction	Movement	Running balance
23/12/2022	CAPITAL NOTE HISTORY (TO AN3)	-200	0
8/07/2021	ISSUE OF ANZ CAPITAL NOTES 6	+200	200

ORDINARY SHARES

Date	Transaction	Movement	Running balance
3/01/2023	X ISSUANCE OF ANZ GROUP SHARES	+899	899
3/01/2023	X TRNSFR ANZBGL SHARES TO NOHC	-899	0
10/04/2013	CHESS DAILY MOVEMENT UP	+899	899

Date: 7/02/2023

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

BHP GROUP LIMITED
BHP ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity
GRAHAM ANDREWS ELECTRICAL PTY LTD <GRAHAM ANDREWS S/F NO 2> X*****6686	CHESS Sponsored	VIC	378
Total			378

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Transactions

BHP GROUP LIMITED

Recent Transactions

Graham Andrews Electrical Pty Ltd X*****6686

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
17/12/2018	CHESS DAILY MOVEMENT DOWN	-430	378
1/02/2013	CHESS DAILY MOVEMENT UP	+808	808



Balance History

Currency Australian Dollar

<< View:
BLD, X*****6686 (GRAHAM ANDREWS ELECTRICAL PTY LTD <GRAHAM ANDREWS S/F NO 2 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*****6686	BLD	2.59	2,000	2,000	5,180.00

Viewing 1 - 1 of 1
Total Value: \$ 5,180.00



Transaction History

◀ View:
BLD, X*****6686 (GRAHAM ANDREWS ELECTRICAL PTY LTD <GRAHAM ANDREWS S/F NO 2 A/C>)

Date range from (dd/mm/yyyy) 25/01/2021  to (dd/mm/yyyy) 30/06/2022 

Displaying Transaction History from 25 Jan 2021 to 30 Jun 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
No records found					

No records to view

Date: 7/02/2023

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

**CARSALES.COM LIMITED
CAR FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
GRAHAM ANDREWS ELECTRICAL PTY LTD <GRAHAM ANDREWS S/F NO 2> X*****6686	CHESS Sponsored	VIC	729
Total			729

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Transactions

CARSALES.COM LIMITED

Recent Transactions

Graham Andrews Electrical Pty Ltd X*****6686

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
11/06/2021	RETAIL ENTITLEMENT OFFER	+92	729
28/10/2020	CHESS DAILY MOVEMENT UP	+637	637

Date: 7/02/2023

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

**CLEANAWAY WASTE MANAGEMENT LIMITED
CWY ORD - FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
GRAHAM ANDREWS ELECTRICAL PTY LTD <GRAHAM ANDREWS S/F NO 2> X*****6686	CHESS Sponsored	QLD	12021
Total			12021

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Transactions

CLEANAWAY WASTE MANAGEMENT LIMITED

Recent Transactions

Graham Andrews Electrical Pty Ltd X*****6686

ORD - FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
19/09/2022	SPP ALLOTMENT	+1339	13360
5/04/2022	CHESS DAILY MOVEMENT DOWN	-6576	12021
30/04/2021	CHESS DAILY MOVEMENT DOWN	-5431	18597
31/01/2018	2017 RETAIL OFFER ALLOTMENT	+5168	24028
1/02/2016	CHESS DAILY MOVEMENT UP	+18860	18860
1/02/2016	COMPANY ASX CHANGE	-18860	0
18/02/2013	CHESS DAILY MOVEMENT UP	+18860	18860

Date: 7/02/2023

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

**COLES GROUP LIMITED
COL FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
GRAHAM ANDREWS ELECTRICAL PTY LTD <GRAHAM ANDREWS S/F NO 2> X*****6686	CHESS Sponsored	VIC	613
Total			613

Sincerely,
Computershare

Only Computershare managed holdings are listed.



Balance History

Currency Australian Dollar

<< View: CBA, X*****6686 (GRAHAM ANDREWS ELECTRICAL PTY LTD <GRAHAM ANDREWS S/F NO 2 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*****6686	CBA	90.38	460	460	41,574.80
X*****6686	CBAPA	200.21	0	0	0.00

Viewing 1 - 2 of 2
Total Value: \$ 41,574.80



Transaction History

◀ View:
CBA, X*****6686 (GRAHAM ANDREWS ELECTRICAL PTY LTD <GRAHAM ANDREWS S/F NO 2 A/C>)

Date range from (dd/mm/yyyy) 07/02/2021 to (dd/mm/yyyy) 07/02/2023

Displaying Transaction History from 07 Feb 2021 to 07 Feb 2023

Security: All Securities ▼

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
No records found					

Page 1 of 0

No records to view



Balance History

Currency Australian Dollar

<< View:

IEL, X*****6686 (GRAHAM ANDREWS ELECTRICAL PTY LTD <GRAHAM ANDREWS S/F NO 2 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*****6686	IEL	23.82	680	680	16,197.60

Viewing 1 - 1 of 1

Total Value: \$ 16,197.60



Transaction History

View: IEL, X*****6686 (GRAHAM ANDREWS ELECTRICAL PTY LTD <GRAHAM ANDREWS S/F NO 2 A/C>)

Date range from (dd/mm/yyyy) 07/02/2021 to (dd/mm/yyyy) 07/02/2023

Displaying Transaction History from 07 Feb 2021 to 07 Feb 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****6686	IEL	06/04/2022	Holding Net Movement (CHESS 510)	680	680

Viewing 1 - 1 of 1



Balance History

Currency Australian Dollar

View: MQG, X*****6686 (GRAHAM ANDREWS ELECTRICAL PTY LTD <GRAHAM ANDREWS S/F NO 2 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*****6686	MQGPA	n/a	0	0	
X*****6686	MQGPC	102.80	150	150	15,420.00

Viewing 1 - 2 of 2
Total Value: \$ 15,420.00



Transaction History

<< View:
MQG, X*****6686 (GRAHAM ANDREWS ELECTRICAL PTY LTD <GRAHAM ANDREWS S/F NO 2 A/C>)

Date range from (dd/mm/yyyy) 07/02/2021 to (dd/mm/yyyy) 07/02/2023

Displaying Transaction History from 07 Feb 2021 to 07 Feb 2023

Security: All Securities

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
No records found					

Page 1 of 0

No records to view

Date: 7/02/2023

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

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

Name	Share Type	Register	Quantity
GRAHAM ANDREWS ELECTRICAL PTY LTD <GRAHAM ANDREWS S/F NO 2> X*****6686	CHESS Sponsored	VIC	648
Total			648

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Transactions

NATIONAL AUSTRALIA BANK LIMITED

Recent Transactions

Graham Andrews Electrical Pty Ltd X*****6686

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
11/06/2015	2015 RETAIL ENTITLEMENT ISSUE	+48	648
20/06/2013	CHESS DAILY MOVEMENT UP	+600	600



Balance History

Currency Australian Dollar

View: NST, X*****6686 (GRAHAM ANDREWS ELECTRICAL PTY LTD <GRAHAM ANDREWS S/F NO 2 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*****6686	NST	6.84	1,378	1,378	9,425.52

Viewing 1 - 1 of 1
Total Value: \$ 9,425.52



Transaction History

◀ View:
NST, X*****6686 (GRAHAM ANDREWS ELECTRICAL PTY LTD <GRAHAM ANDREWS S/F NO 2 A/C>)

Date range from (dd/mm/yyyy) 07/02/2021 to (dd/mm/yyyy) 07/02/2023

Displaying Transaction History from 07 Feb 2021 to 07 Feb 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****6686	NST	06/04/2022	Holding Net Movement (CHESS 510)	1,378	1,378

Viewing 1 - 1 of 1

Home

History

Holdings Balance

Transactions

Payments

Statements & Advices

Company Announcements

Payment Instructions

My Details

Holdings Balance History

Issuer

Origin Energy Limited

Security Class

ORG - Fully Paid Ordinary Shares

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.

Origin Energy Limited

Fully Paid Ordinary Shares

-CHESS

Balance Details

No of Securities

Holding Balance Date

30-Jun-2022

1,655

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

Holdings Balance History

Enter your search

Issuer

Origin Energy Limited

Security Class

ORG - Fully Paid Ordinary Shares

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.

Origin Energy Limited

Fully Paid Ordinary Shares
- CHESS

Balance Details

Holding Balance Date

30-Jun-2022

No of Securities

1,655

*All times are displayed in Sydney time.

[Home](#) > [History](#) > [Transactions](#)

Transaction History

Enter your search

^

Issuer

Origin Energy Limited

Security Class

ORG - Fully Paid Ordinary Shares

Subregister

CHESS

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.

Transaction	Total Securities
Closing Balance	1,655
01-Jul-2016	
Opening Balance	1,655

Displaying all transactions since 01/07/2016.
Another 1 prior transactions exist. You can access these by contacting BoardRoom directly.

Date: 7/02/2023

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

**SONIC HEALTHCARE LIMITED
SHL ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
GRAHAM ANDREWS ELECTRICAL PTY LTD <GRAHAM ANDREWS S/F NO 2> X*****6686	CHESS Sponsored	VIC	386
Total			386

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Transactions

SONIC HEALTHCARE LIMITED

Recent Transactions

Graham Andrews Electrical Pty Ltd X*****6686

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
28/10/2020	CHESS DAILY MOVEMENT UP	+386	386



Balance History

Currency Australian Dollar

View: TLS, X*****6686 (GRAHAM ANDREWS ELECTRICAL PTY LTD <GRAHAM ANDREWS S/F NO 2 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*****6686	TLS	3.85	4,450	4,450	17,132.50

Viewing 1 - 1 of 1

Total Value: \$ 17,132.50



Transaction History

◀ View:
TLS, X*****6686 (GRAHAM ANDREWS ELECTRICAL PTY LTD <GRAHAM ANDREWS S/F NO 2 A/C>)

Date range from (dd/mm/yyyy) 07/02/2021 to (dd/mm/yyyy) 07/02/2023

Displaying Transaction History from 07 Feb 2021 to 07 Feb 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
No records found					

Date: 7/02/2023

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

WEBJET LIMITED
WEB ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity
GRAHAM ANDREWS ELECTRICAL PTY LTD <GRAHAM ANDREWS S/F NO 2> X*****6686	CHESS Sponsored	SA	2259
Total			2259

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 7/02/2023

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
GRAHAM ANDREWS ELECTRICAL PTY LTD <GRAHAM ANDREWS S/F NO 2> X*****6686	CHESS Sponsored	WA	613
Total			613

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Transactions

WESFARMERS LIMITED

Recent Transactions

Graham Andrews Electrical Pty Ltd X*****6686

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
1/12/2014	2014 CAPITAL CONSOLIDATION	-10	613
18/11/2013	2013 CAPITAL CONSOLIDATION	-7	623
26/02/2013	CHESS DAILY MOVEMENT UP	+630	630



Balance History

Currency Australian Dollar

<< View:

WBC, X*****6686 (GRAHAM ANDREWS ELECTRICAL PTY LTD <GRAHAM ANDREWS S/F NO 2 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*****6686	WBC	19.50	690	690	13,455.00
X*****6686	WBCPD	99.701	0	0	0.00
X*****6686	WBCPI	102.15	200	200	20,430.00

Viewing 1 - 3 of 3
Total Value: \$ 33,885.00



Transaction History

<< View:

WBC, X*****6686 (GRAHAM ANDREWS ELECTRICAL PTY LTD <GRAHAM ANDREWS S/F NO 2 A/C>)

Date range from (dd/mm/yyyy) 07/02/2021 to (dd/mm/yyyy) 07/02/2023

Displaying Transaction History from 07 Feb 2021 to 07 Feb 2023

Security: All Securities

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
No records found					

Date: 7/02/2023

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

**WOODSIDE ENERGY GROUP LTD
WDS ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
GRAHAM ANDREWS ELECTRICAL PTY LTD <GRAHAM ANDREWS S/F NO 2> X*****6686	CHESS Sponsored	WA	68
Total			68

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Transactions

WOODSIDE ENERGY GROUP LTD

Recent Transactions

Graham Andrews Electrical Pty Ltd X*****6686

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
1/06/2022	AU IN-SPECIE DIVIDEND FROM BHP	+68	68



Balance History

Currency Australian Dollar

<< View:
WOW, X*****6686 (GRAHAM ANDREWS ELECTRICAL PTY LTD <GRAHAM ANDREWS S/F NO 2 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*****6686	WOW	35.60	364	364	12,958.40

Viewing 1 - 1 of 1
Total Value: \$ 12,958.40



Transaction History

<< View:

WOW, X*****6686 (GRAHAM ANDREWS ELECTRICAL PTY LTD <GRAHAM ANDREWS S/F NO 2 A/C>)

Date range from (dd/mm/yyyy) 07/02/2021 to (dd/mm/yyyy) 07/02/2023

Displaying Transaction History from 07 Feb 2021 to 07 Feb 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
No records found					

Date: 7/02/2023

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

**NATIONAL STORAGE REIT
NSR STAPLED SECURITIES**

Name	Share Type	Register	Quantity
GRAHAM ANDREWS ELECTRICAL PTY LTD <GRAHAM ANDREWS S/F NO 2> X*****6686	CHESS Sponsored	QLD	8755
Total			8755

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Transactions

NATIONAL STORAGE REIT

Recent Transactions

Graham Andrews Electrical Pty Ltd X*****6686

STAPLED SECURITIES

Date	Transaction	Movement	Running balance
30/06/2021	RETAIL ENT OFFER ALLOTMENT 2021	+1205	8755
28/10/2020	CHESS DAILY MOVEMENT UP	+7550	7550



Balance History

Currency Australian Dollar

View: WPR, X*****6686 (GRAHAM ANDREWS ELECTRICAL PTY LTD <GRAHAM ANDREWS S/F NO 2 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*****6686	WPR	2.32	5,603	5,603	12,998.96

Viewing 1 - 1 of 1

Total Value: \$ 12,998.96



Transaction History

View: WPR, X*****6686 (GRAHAM ANDREWS ELECTRICAL PTY LTD <GRAHAM ANDREWS S/F NO 2 A/C>)

Date range from (dd/mm/yyyy) 07/02/2021 to (dd/mm/yyyy) 07/02/2023

Displaying Transaction History from 07 Feb 2021 to 07 Feb 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****6686	WPR	17/11/2021	Reconstruction	-369	5,603
X*****6686	WPR	03/05/2021	Holding Net Movement (CHESS 510)	5,972	5,972

Viewing 1 - 2 of 2