

## Transactions

### AUSNET SERVICES LIMITED

#### Recent Transactions

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

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
16/02/2022	2022 SCHEME OF ARRANGEMENT	-16870	0
18/06/2015	SCHEME ALLOTMENT	+16870	16870
18/06/2015	DESTAPLE OF STAPLED SECURITIES	-16870	0
5/08/2014	CHESS DAILY MOVEMENT UP	+16870	16870
5/08/2014	COMPANY ASX CHANGE	-16870	0
18/02/2013	CHESS DAILY MOVEMENT UP	+16870	16870

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

**AUSNET SERVICES LIMITED**  
**ASTORD FULLY PAID ORDINARY SHARES 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	

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

**CONFIRMATION \*\*\*REPRINT\*\*\***

**SELL : CWY**

**Mail Address**

GRAHAM ANDREWS ELECTRICAL PTY LTD <GRAHAM  
ANDREWS S/F NO 2 A/C>  
56 SAMUEL STREET  
PEAKHURST NSW 2210

**Registration Address**

GRAHAM ANDREWS ELECTRICAL  
PTY LTD  
<GRAHAM ANDREWS S/F NO 2 A/C>,  
56 SAMUEL STREET  
PEAKHURST NSW  
2210

**Company** CLEANAWAY WASTE MANAGEMENT LIMITED

**Market :** ASX

**Security** CWY ORDINARY FULLY PAID

**Market Code :** CWY

**Account No. :** 287908

**Quantity :** 6,576 <sup>C</sup>

**Transaction No. :** 1366476

**Average Price :** \$ 3.06039

**Transaction Date :** 04/04/2022

**Consideration :** \$ 20,125.13

**Advisor :** BRETT MARTIN

**Settlement Date :** 06/04/2022

**Brokerage :** \$ 110.13

**Misc Fees & Charges :** \$ 0.00

**Application Money :**

**Total GST Payable :** \$ 11.01

**Total Amount Payable :** **\$ 20,003.99**

**Comments :**

This trade was executed by FinClear Execution Ltd ABN 56 061 751 102 AFSL 246842 (FinClear Execution) and cleared and settled by FinClear Pty Ltd ABN 63 607 164 714 AFSL 246842 (FinClear)

This Confirmation Contract Note is issued by FinClear Execution Ltd and is issued subject to:

(a) The directions, decisions and requirements of the relevant market operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the ASX Settlement Rules, the customs and usages of the market operators, the correction of any errors and/or omissions; and.

## 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



# CONFIRMATION \*\*\*REPRINT\*\*\*

**SELL : EDV**

## Mail Address

GRAHAM ANDREWS ELECTRICAL PTY LTD <GRAHAM  
ANDREWS S/F NO 2 A/C>  
56 SAMUEL STREET  
PEAKHURST NSW 2210

## Registration Address

GRAHAM ANDREWS ELECTRICAL  
PTY LTD  
<GRAHAM ANDREWS S/F NO 2 A/C>,  
56 SAMUEL STREET  
PEAKHURST NSW  
2210

**Company** ENDEAVOUR GROUP LIMITED

**Market :** ASX

**Security** EDV ORDINARY FULLY PAID

**Market Code :** EDV

**Account No. :** 287908

**Quantity :** 364 <sup>C</sup>

**Transaction No. :** 1366462

**Average Price :** \$ 7.34

**Transaction Date :** 04/04/2022

**Consideration :** \$ 2,671.76

**Advisor :** BRETT MARTIN

**Settlement Date :** 06/04/2022

**Brokerage :** \$ 92.67

**Misc Fees & Charges :** \$ 0.00

**Application Money :**

**Total GST Payable :** \$ 9.27

**Total Amount Payable :** \$ 2,569.82

**Comments :**

This trade was executed by FinClear Execution Ltd ABN 56 061 751 102 AFSL 246842 (FinClear Execution) and cleared and settled by FinClear Pty Ltd ABN 63 607 164 714 AFSL 246842 (FinClear)

This Confirmation Contract Note is issued by FinClear Execution Ltd and is issued subject to:

(a) The directions, decisions and requirements of the relevant market operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the ASX Settlement Rules, the customs and usages of the market operators, the correction of any errors and/or omissions; and.



Transaction History

<<
 View:
 EDV, 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	EDV	05/04/2022	Holding Net Movement (CHESS 510)	-364	0
X*****6686	EDV	01/07/2021	Miscellaneous Allotment	364	364

Viewing 1 - 2 of 2

Chat

Feedback

Type your message...

Send

s Limited



## Transactions

### SYDNEY AIRPORT

#### Recent Transactions

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

FULLY PAID

Date	Transaction	Movement	Running balance
9/03/2022	SCHEME IMPLEMENTATION	-2340	0
28/10/2020	CHESS DAILY MOVEMENT UP	+2340	2340