



Transaction History

◀ View: AGL, X*****3350 (MACTIN PTY LTD <PETER MCGAVIN R/E P/F AC>)

Date range from (dd/mm/yyyy) 24/10/2010  to (dd/mm/yyyy) 24/10/2019 

Displaying Transaction History from 24 Oct 2010 to 24 Oct 2019

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****3350	AGL	20/02/2019	Holding Net Movement (CHESS 510)	2,250	2,250

Viewing 1 - 1 of 1

Transactions

AUSTRALIA and NEW ZEALAND BANKING GROUP

Recent Transactions

Mactin Pty Ltd <PETER MCGAVIN R/E P/F AC> X***3350**

ORDINARY SHARES (VIC)

Date	Transaction	Movement	Running balance
16/12/2011	CHESS DAILY MOVEMENT UP	+5146	7084
1/09/2011	CHESS DAILY MOVEMENT UP	+1938	1938

IMPORTANT NOTE: The data shown is for your information only and should not be relied upon as advice or for trading purposes. Holding balance information is taken from the close of the previous trading day, and does not include transactions currently being processed.

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Transactions

BHP GROUP LIMITED

Recent Transactions

Mactin Pty Ltd <PETER MCGAVIN R/E P/F AC> X***3350**

ORDINARY FULLY PAID SHARES (VIC)

Date	Transaction	Movement	Running balance
17/12/2018	CHESS DAILY MOVEMENT DOWN	-3529	8834
10/12/2018	CHESS DAILY MOVEMENT UP	+4050	12363
15/12/2015	CHESS DAILY MOVEMENT UP	+1000	8313
1/09/2011	CHESS DAILY MOVEMENT UP	+7313	7313

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Transaction History

View: CBA, X*****3350 (MACTIN PTY LTD <PETER MCGAVIN R/E P/F AC>)

Date range from (dd/mm/yyyy) 24/10/2000 to (dd/mm/yyyy) 24/10/2019

Displaying Transaction History from 24 Oct 2000 to 24 Oct 2019

Security: All Securities

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****3350	CBA	19/01/2012	Holding Net Movement (CHESS 510)	1,000	2,385
X*****3350	CBA	01/09/2011	Holding Net Movement (CHESS 510)	1,385	1,385
X*****3350	CBAPB	31/10/2012	Securities Bought Back	-500	0
X*****3350	CBAPB	02/06/2011	Issuer Sponsored to CHESS Conversion	500	500

Viewing 1 - 4 of 4

Transaction History

Origin Energy Limited

MACTIN PTY LTD - As at 24/10/2019



MACTIN PTY LTD
<PETER MCGAVIN R/E P/F AC>
14/71 SCOTT STREET
NEWCASTLE NSW 2300

Security Class
Fully Paid Ordinary Shares
Subregister
CHESS
Reference
X0056873350

Transaction	Date	No. of Securities	Total Securities
Closing Balance			13,400
Holding Movement	24-Jun-2019	13,400	13,400

No prior transactions

Transaction History

Santos Limited

MACTIN PTY LTD - As at 24/10/2019



MACTIN PTY LTD <PETER MCGAVIN R/E P/F AC> 14/71 SCOTT STREET NEWCASTLE NSW 2300	Security Class ORDINARY FULLY PAID
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Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
CHESS	0056873350	Closing Balance			12,688
CHESS	0056873350	Holding Movement	26-Sep-2019	-17,750	12,688
CHESS	0056873350	Holding Movement	07-Jun-2018	7,600	30,438
CHESS	0056873350	Holding Movement	24-Jan-2018	9,500	22,838
CHESS	0056873350	Securities Purchase Plan	07-Feb-2017	3,808	13,338
CHESS	0056873350	Allotment	10-Dec-2015	3,530	9,530
CHESS	0056873350	Holding Movement	19-Oct-2015	2,000	6,000
CHESS	0056873350	Holding Movement	19-Dec-2014	2,000	4,000
CHESS	0056873350	Holding Movement	09-Dec-2014	1,000	2,000
CHESS	0056873350	Holding Movement	05-Dec-2014	1,000	1,000

No prior transactions



Transaction History

<< View: WBC, X*****3350 (MACTIN PTY LTD <PETER MCGAVIN R/E P/F AC>)

Date range from (dd/mm/yyyy) 24/10/2000 to (dd/mm/yyyy) 24/10/2019

Displaying Transaction History from 24 Oct 2000 to 24 Oct 2019

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****3350	WBC	20/11/2015	Renounceable Rights Issue Allotment	87	2,087
X*****3350	WBC	01/09/2011	Holding Net Movement (CHESS 510)	500	2,000
X*****3350	WBC	02/06/2011	Issuer Sponsored to CHESS Conversion	1,500	1,500

Viewing 1 - 3 of 3

Transactions

WOODSIDE PETROLEUM LTD

Recent Transactions

Mactin Pty Ltd <PETER MCGAVIN R/E P/F AC> X***3350**

ORDINARY FULLY PAID SHARES (WA)

Date	Transaction	Movement	Running balance
7/06/2018	CHESS DAILY MOVEMENT UP	+1300	5350
10/05/2018	CHESS DAILY MOVEMENT UP	+2350	4050
13/04/2018	CHESS DAILY MOVEMENT UP	+1700	1700

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Transaction History

View: MAML, X*****3350 (MACTIN PTY LTD <PETER MCGAVIN R/E P/F AC>)

Date range from (dd/mm/yyyy) 24/10/2017 to (dd/mm/yyyy) 24/10/2019

Displaying Transaction History from 24 Oct 2017 to 24 Oct 2019

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****3350	MICH	30/05/2019	Holding Net Movement (CHESS 510)	12,100	12,100

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