



Transaction History

View: CBA, X*****8696 (KAURI PTY LTD)

Date range from (dd/mm/yyyy) 01/07/2000 to (dd/mm/yyyy) 06/07/2022

Displaying Transaction History from 01 Jul 2000 to 06 Jul 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****8696	CBA	02/06/2022	Holding Net Movement (CHESS 510)	-130	0
X*****8696	CBA	12/11/2013	Holding Net Movement (CHESS 510)	130	130
X*****8696	CBA	31/10/2013	Holding Net Movement (CHESS 510)	-135	0
X*****8696	CBA	22/10/2013	Holding Net Movement (CHESS 510)	135	135
X*****8696	CBA	09/04/2013	Holding Net Movement (CHESS 510)	-150	0
X*****8696	CBA	25/02/2013	Holding Net Movement (CHESS 510)	150	150
X*****8696	CBA	14/05/2009	Holding Net Movement (CHESS 510)	-1,000	0
X*****8696	CBA	24/06/2008	Holding Net Movement (CHESS 510)	1,000	1,000

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