



Transaction History

View: WDE, X*****8627 (ALVIVAL PTY LTD <ALVIVAL SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 11/04/2016 to (dd/mm/yyyy) 11/04/2019

Displaying Transaction History from 11 Apr 2016 to 11 Apr 2019 Security: All Securities

| HIN/SRN EMP ID | Security Code | Date | Transaction | Change | Running Balance |
|-------------------|------------------|------------|----------------------------------|--------|--------------------|
| X*****8627 | WDE | 29/10/2018 | Holding Net Movement (CHESS 510) | -5,392 | 0 |
| X*****8627 | WDE | 20/04/2018 | Dividend Plan Allotment | 128 | 5,392 |
| X*****8627 | WDE | 29/09/2017 | Dividend Plan Allotment | 64 | 5,264 |
| X*****8627 | WDE | 30/09/2016 | Dividend Plan Allotment | 136 | 5,200 |
| X*****8627 | WDE | 29/04/2016 | Dividend Plan Allotment | 64 | 5,064 |
| X*****8627 | WDEO | 24/11/2016 | Option Expired | -5,000 | 0 |

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