

Transaction History

« View: DTL, X*****1815 (WILD WINGS PTY LTD <THE WILD WINGS S/F A/C>)

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Transaction History from 04 Apr 2018 to 30 Jun 2019

| HIN/SRN EMP ID | Security Code | Date | Transaction | Change | Running Balance |
|----------------------------|---------------------|------------|----------------------------------|--------|--------------------|
| X*****1815 | DTL | 12/06/2019 | Holding Net Movement (CHESS 510) | -3,608 | 28,000 |
| X*****1815 | DTL | 07/06/2019 | Holding Net Movement (CHESS 510) | -1,392 | 31,608 |
| X*****1815 | DTL | 04/06/2018 | Holding Net Movement (CHESS 510) | 4,562 | 33,000 |
| X*****1815 | DTL | 01/06/2018 | Holding Net Movement (CHESS 510) | 1,838 | 28,438 |

Viewing 1 - 4 of 4

