

Transaction History

◀ View: TLS, X*****4641 (CXC INVESTMENTS PTY LIMITED <C & C SUPER FUND A/C>)

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

Displaying Transaction History from 14 Mar 2017 to 14 Mar 2019

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****4641	TLS	24/12/2018	Holding Net Movement (CHESS 510)	-3,000	0
X*****4641	TLS	11/10/2018	Holding Net Movement (CHESS 510)	500	3,000
X*****4641	TLS	02/07/2018	Holding Net Movement (CHESS 510)	1,250	2,500
X*****4641	TLS	05/06/2018	Holding Net Movement (CHESS 510)	1,250	1,250

Viewing 1 - 4 of 4



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