



Transaction History

◀ View: WBC, X*****4240 (ALLWORTHS PTY LTD <ARMSTRONG SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/01/2010 📅 to (dd/mm/yyyy) 03/06/2020 📅

Displaying Transaction History from 01 Jan 2010 to 03 Jun 2020

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****4240	WBC	27/12/2017	Holding Net Movement (CHESS 510)	1,430	3,827
X*****4240	WBC	15/05/2017	Holding Net Movement (CHESS 510)	310	2,397
X*****4240	WBC	20/11/2015	Renounceable Rights Issue Allotment	87	2,087
X*****4240	WBC	28/05/2015	Holding Net Movement (CHESS 510)	800	2,000
X*****4240	WBC	11/12/2014	Holding Net Movement (CHESS 510)	500	1,200
X*****4240	WBC	05/09/2014	Issuer Sponsored to CHESS Conversion	700	700

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