

Transaction History

◀ View:

WBC, X*****4315 (TOONGABBIE INVESTMENTS NO 2 PTY LTD <BBERG VET CLINIC S/FUND A/C>)


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


Displaying Transaction History from 01 Jul 2015 to 17 Jan 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****4315	WBC	02/11/2016	Holding Net Movement (CHESS 510)	1,000	2,697
X*****4315	WBC	13/01/2016	Issuer Sponsored to CHESS Transfer	172	1,697
X*****4315	WBC	10/12/2015	Issuer Sponsored to CHESS Transfer	1,525	1,525


Viewing 1 - 3 of 3

Balance History

Currency Australian Dollar 

 **View:**

WBC, X*****4315 (TOONGABBIE INVESTMENTS NO 2 PTY LTD <BBERG VET CLINIC S/FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4315	WBC	19.50	2,697	2,697	52,591.50

Viewing 1 - 1 of 1
Total Value: \$ 52,591.50