

Transaction History

◀ View:

SUN, 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	SUN	08/10/2019	Reconstruction	-42	1,418
X*****4315	SUN	29/06/2017	Holding Net Movement (CHESS 510)	645	1,460
X*****4315	SUN	08/02/2016	Issuer Sponsored to CHESS Transfer	815	815


Viewing 1 - 3 of 3

Balance History

Currency Australian Dollar 

 **View:**

SUN, 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	SUN	10.98	1,418	1,418	15,569.64

Viewing 1 - 1 of 1
Total Value: \$ 15,569.64