

## Transaction History

◀ View:

TLS, 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
<a href="#">X*****4315</a>	<a href="#">TLS</a>	02/11/2016	Holding Net Movement (CHESS 510)	6,000	6,000


Viewing 1 - 1 of 1

# Balance History

Currency Australian Dollar 

« View:

TLS, 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)
<a href="#">X*****4315</a>	<a href="#">TLS</a>	3.85	6,000	6,000	23,100.00

Viewing 1 - 1 of 1  
Total Value: \$ 23,100.00