



Transaction History

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WBC - WESTPAC BA...

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View: WBC, X*****2867 (J E AUSTRALIA PTY LTD <KINGSLEY SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 22/03/2021 to (dd/mm/yyyy) 22/03/2023

Displaying Transaction History from 22 Mar 2021 to 22 Mar 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****2867	WBC	16/03/2023	Holding Net Movement (CHESS 510)	2,000	6,000
X*****2867	WBC	09/03/2023	Holding Net Movement (CHESS 510)	4,000	4,000
X*****2867	WBC	16/01/2023	Holding Net Movement (CHESS 510)	-21,000	0
X*****2867	WBC	14/03/2022	Holding Net Movement (CHESS 510)	21,000	21,000
X*****2867	WBC	10/05/2021	Holding Net Movement (CHESS 510)	-22,000	0
X*****2867	WBC	28/04/2021	Holding Net Movement (CHESS 510)	22,000	22,000

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