


Transaction History

View: 

CBA, X*****5739 (MR RAYMOND GERARD CONDER + MRS GAYNOR ELIZABETH CONDER <SELEGERE SUPER FUND A/C>)

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

Displaying Transaction History from 14 Sep 2010 to 14 Sep 2019

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****5739	CBA	05/06/2019	Holding Net Movement (CHESS 510)	-201	0
X*****5739	CBA	28/03/2019	Dividend Plan Allotment	5	201
X*****5739	CBA	28/09/2018	Dividend Plan Allotment	6	196
X*****5739	CBA	28/03/2018	Dividend Plan Allotment	5	190
X*****5739	CBA	29/09/2017	Dividend Plan Allotment	6	185
X*****5739	CBA	04/04/2017	Dividend Plan Allotment	4	179
X*****5739	CBA	29/09/2016	Dividend Plan Allotment	5	175
X*****5739	CBA	31/03/2016	Dividend Plan Allotment	5	170
X*****5739	CBA	01/10/2015	Dividend Plan Allotment	5	165
X*****5739	CBA	02/04/2015	Dividend Plan Allotment	3	160
X*****5739	CBA	02/10/2014	Dividend Plan Allotment	4	157
X*****5739	CBA	03/04/2014	Dividend Plan Allotment	4	153
X*****5739	CBA	03/10/2013	Dividend Plan Allotment	4	149
X*****5739	CBA	05/04/2013	Dividend Plan Allotment	3	145
X*****5739	CBA	05/10/2012	Dividend Plan Allotment	5	142
X*****5739	CBA	05/04/2012	Dividend Plan Allotment	3	137
X*****5739	CBA	06/10/2011	Dividend Plan Allotment	5	134
X*****5739	CBA	01/04/2011	Dividend Plan Allotment	4	129
X*****5739	CBA	01/10/2010	Dividend Plan Allotment	4	125

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