

Transaction History

◀ View: TLS, X*****6520 (WEEKS FAMILY P/L <WEEKS SUPER FUND A/C>)

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

Displaying Transaction History from 14 Dec 2020 to 14 Dec 2022

| HIN/SRN EMP ID | Security Code | Date | Transaction | Change | Running Balance |
|----------------------------|---------------------|------------|----------------------------------|---------|--------------------|
| X*****6520 | TLS | 07/03/2022 | Holding Net Movement (CHESS 510) | -24,603 | 0 |
| X*****6520 | TLS | 07/02/2022 | Holding Net Movement (CHESS 510) | 24,603 | 24,603 |

Viewing 1 - 2 of 2

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