



Transaction History

◀ View:

WBC, X*****9529 (MR GEORGE COMYN MCKENZIE + MRS ALISON MARY MCKENZIE <TARTAN SUPER FUND A/C>)

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

Displaying Transaction History from 31 May 2021 to 31 May 2023

Security: ▼

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****9529	WBC	01/07/2022	Holding Net Movement (CHESS 510)	-875	2,025
X*****9529	WBC	11/10/2021	Holding Net Movement (CHESS 510)	750	2,900
X*****9529	WBPCG	15/09/2021	Holding Net Movement (CHESS 510)	-345	0
X*****9529	WBCKP	15/09/2021	Float	345	345

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