

Transaction History

◀ View:

CBA, 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: All Securities ▼

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****9529	CBA	16/05/2023	Holding Net Movement (CHESS 510)	-150	761
X*****9529	CBA	11/10/2021	Holding Net Movement (CHESS 510)	200	911
X*****9529	CBA	04/10/2021	Securities Bought Back	-284	711
X*****9529	CBAPG	19/05/2023	Holding Net Movement (CHESS 510)	111	200
X*****9529	CBAPG	18/05/2023	Holding Net Movement (CHESS 510)	89	89

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