

Transaction History

◀ View: TLS, X*****2297 (T M CHONG PTY LTD <TM CHONG P/L SUPER FUND A/C>)

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

Displaying Transaction History from 01 Jul 2020 to 30 Jun 2021

Security: All Securities ▼

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****2297	TLS	04/05/2021	Holding Net Movement (CHESS 510)	-3,465	52,104
X*****2297	TLS	29/03/2021	Holding Net Movement (CHESS 510)	-2,730	55,569
X*****2297	TLS	26/03/2021	Dividend Plan Allotment	1,393	58,299
X*****2297	TLS	15/03/2021	Holding Net Movement (CHESS 510)	2,730	56,906
X*****2297	TLS	17/02/2021	Holding Net Movement (CHESS 510)	-4,958	54,176
X*****2297	TLS	22/01/2021	Holding Net Movement (CHESS 510)	-1,760	59,134
X*****2297	TLS	12/11/2020	Holding Net Movement (CHESS 510)	-1,850	60,894
X*****2297	TLS	30/10/2020	Holding Net Movement (CHESS 510)	1,850	62,744
X*****2297	TLS	24/09/2020	Dividend Plan Allotment	1,508	60,894
X*****2297	TLS	08/09/2020	Holding Net Movement (CHESS 510)	1,760	59,386
X*****2297	TLS	28/08/2020	Holding Net Movement (CHESS 510)	3,333	57,626
X*****2297	TLS	18/08/2020	Holding Net Movement (CHESS 510)	1,625	54,293
X*****2297	TLS	17/08/2020	Holding Net Movement (CHESS 510)	3,465	52,668
X*****2297	TLS	09/07/2020	Holding Net Movement (CHESS 510)	-3,210	49,203
X*****2297	TLS	01/07/2020	Holding Net Movement (CHESS 510)	3,210	52,413

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