



Transaction History

◀ View: PPH, X*****6461 (OMERI & OMERI PTY LTD <OMERI & OMERI S/F A/C>)

Date range from (dd/mm/yyyy) 18/05/2020  to (dd/mm/yyyy) 18/05/2022 

Displaying Transaction History from 18 May 2020 to 18 May 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****6461	PPH	10/03/2021	Holding Net Movement (CHESS 510)	-4,000	0
X*****6461	PPH	27/11/2020	Reconstruction	3,000	4,000
X*****6461	PPH	14/10/2020	Holding Net Movement (CHESS 510)	635	1,000
X*****6461	PPH	06/08/2020	Holding Net Movement (CHESS 510)	-135	365
X*****6461	PPH	29/06/2020	Holding Net Movement (CHESS 510)	500	500

Viewing 1 - 5 of 5