

Transaction History

◀ View: HT1, X*****5510 (QIANDU INVESTMENTS PTY LTD <THE CHEN SUPER FUND A/C>)

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

Displaying Transaction History from 06 Jul 2009 to 27 Jul 2020

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****5510	HT1	25/10/2013	Holding Net Movement (CHESS 510)	-1,999	1
X*****5510	HT1	02/05/2013	Holding Net Movement (CHESS 510)	-10,000	2,000
X*****5510	HT1	13/03/2013	Holding Net Movement (CHESS 510)	-10,000	12,000
X*****5510	HT1	07/02/2013	Holding Net Movement (CHESS 510)	8,000	22,000
X*****5510	HT1	02/01/2013	Holding Net Movement (CHESS 510)	8,000	14,000
X*****5510	HT1	23/10/2012	Holding Net Movement (CHESS 510)	5,000	6,000
X*****5510	HT1	16/05/2012	Holding Net Movement (CHESS 510)	1,000	1,000

Viewing 1 - 7 of 7

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