

Transaction History

◀ View: MNS, 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 01 Jul 2009 to 27 Jul 2020

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****5510	MNS	05/04/2018	Holding Net Movement (CHESS 510)	15,000	60,820
X*****5510	MNS	04/04/2018	Holding Net Movement (CHESS 510)	10,000	45,820
X*****5510	MNS	15/02/2018	Holding Net Movement (CHESS 510)	10,000	35,820
X*****5510	MNS	16/01/2018	Holding Net Movement (CHESS 510)	10,000	25,820
X*****5510	MNS	24/05/2017	Holding Net Movement (CHESS 510)	6,545	15,820
X*****5510	MNS	18/08/2016	Holding Net Movement (CHESS 510)	6,758	9,275
X*****5510	MNS	28/07/2016	Holding Net Movement (CHESS 510)	2,500	2,517
X*****5510	MNS	31/05/2016	Holding Net Movement (CHESS 510)	-12,000	17
X*****5510	MNS	18/04/2016	Holding Net Movement (CHESS 510)	-20,000	12,017
X*****5510	MNS	10/12/2015	Holding Net Movement (CHESS 510)	12,657	32,017
X*****5510	MNS	03/12/2015	Holding Net Movement (CHESS 510)	9,360	19,360
X*****5510	MNS	23/10/2015	Holding Net Movement (CHESS 510)	10,000	10,000

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