



Transaction History

View: MQG, X*****4747 (PEARL SUPER FUND PTY LTD <MAHONEY FAM SUPER PLN A/C>)

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

Displaying Transaction History from 28 Oct 2000 to 28 Oct 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****4747	MQG	19/03/2020	Holding Net Movement (CHESS 510)	100	1,225
X*****4747	MQG	30/09/2019	Share Purchase Plan	125	1,125
X*****4747	MQG	23/10/2018	Holding Net Movement (CHESS 510)	100	1,000
X*****4747	MQG	01/08/2017	Holding Net Movement (CHESS 510)	85	900
X*****4747	MQG	12/05/2017	Holding Net Movement (CHESS 510)	100	815
X*****4747	MQG	24/11/2015	Share Purchase Plan	63	715
X*****4747	MQG	30/03/2015	Share Purchase Plan	136	652
X*****4747	MQG	23/12/2013	Reconstruction	-30	516
X*****4747	MQG	14/12/2011	Dividend Plan Allotment	14	546
X*****4747	MQG	04/07/2011	Dividend Plan Allotment	15	532
X*****4747	MQG	15/12/2010	Dividend Plan Allotment	12	517
X*****4747	MQG	02/07/2010	Dividend Plan Allotment	11	505
X*****4747	MQG	16/12/2009	Dividend Plan Allotment	9	494
X*****4747	MQG	03/07/2009	Dividend Plan Allotment	5	485
X*****4747	MQG	19/12/2008	Dividend Plan Allotment	23	480
X*****4747	MQG	04/07/2008	Dividend Plan Allotment	18	457
X*****4747	MQG	30/01/2008	Dividend Plan Allotment	9	439
X*****4747	MQG	13/11/2007	Reconstruction	430	430

Viewing 1 - 18 of 18

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