



Transaction History

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

Date range from (dd/mm/yyyy) 28/10/2000 to (dd/mm/yyyy) 28/10/2023

Displaying Transaction History from 28 Oct 2000 to 28 Oct 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****4747	CBA	23/05/2017	Holding Net Movement (CHESS 510)	100	1,600
X*****4747	CBA	23/09/2016	Holding Net Movement (CHESS 510)	256	1,500
X*****4747	CBA	19/09/2016	Holding Net Movement (CHESS 510)	200	1,244
X*****4747	CBA	18/09/2015	Renounceable Rights Issue Allotment	44	1,044
X*****4747	CBA	05/03/2015	Holding Net Movement (CHESS 510)	233	1,000
X*****4747	CBA	06/10/2011	Dividend Plan Allotment	29	767
X*****4747	CBA	01/04/2011	Dividend Plan Allotment	18	738
X*****4747	CBA	01/10/2010	Dividend Plan Allotment	23	720
X*****4747	CBA	01/04/2010	Dividend Plan Allotment	15	697
X*****4747	CBA	01/10/2009	Dividend Plan Allotment	17	682
X*****4747	CBA	23/03/2009	Dividend Plan Allotment	26	665
X*****4747	CBA	01/10/2008	Dividend Plan Allotment	22	639
X*****4747	CBA	02/04/2008	Dividend Plan Allotment	17	617
X*****4747	CBA	05/10/2007	Dividend Plan Allotment	16	600
X*****4747	CBA	05/04/2007	Dividend Plan Allotment	12	584
X*****4747	CBA	05/10/2006	Dividend Plan Allotment	16	572
X*****4747	CBA	05/04/2006	Dividend Plan Allotment	12	556
X*****4747	CBA	23/09/2005	Dividend Plan Allotment	16	544
X*****4747	CBA	31/03/2005	Dividend Plan Allotment	12	528
X*****4747	CBA	24/09/2004	Dividend Plan Allotment	17	516