

## Transaction History

◀ View: BETA, X\*\*\*\*\*0899 (INVESCO HOLDINGS PTY LTD <FIDELITY SUPER FUND A/C>)

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

Displaying Transaction History from 01 Jul 2000 to 05 Apr 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
<a href="#">X*****0899</a>	<a href="#">QCB</a>	24/12/2020	Adjustment	-1,200	0
<a href="#">X*****0899</a>	<a href="#">QCB</a>	17/11/2016	Holding Net Movement (CHESS 510)	1,200	1,200

Viewing 1 - 2 of 2

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