

Transaction History

◀ View:

WBC, X*****2823 (MR ANTHONY WILLIAMS + MS JANINE WILLIAMS + MR DARREN WILLIAMS <WILLIAMS S/F A/C>)

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

Displaying Transaction History from 02 Apr 2008 to 30 Apr 2020

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****2823	WBC	04/07/2017	Dividend Plan Allotment	260	8,500
X*****2823	WBC	21/12/2016	Dividend Plan Allotment	240	8,240
X*****2823	WBC	04/07/2016	Dividend Plan Allotment	240	8,000
X*****2823	WBC	21/12/2015	Dividend Plan Allotment	222	7,760
X*****2823	WBC	02/07/2015	Dividend Plan Allotment	214	7,538
X*****2823	WBC	19/12/2014	Dividend Plan Allotment	201	7,324
X*****2823	WBC	02/07/2014	Dividend Plan Allotment	181	7,123
X*****2823	WBC	19/12/2013	Dividend Plan Allotment	203	6,942
X*****2823	WBC	02/07/2013	Dividend Plan Allotment	217	6,739
X*****2823	WBC	20/12/2012	Dividend Plan Allotment	213	6,522
X*****2823	WBC	02/07/2012	Dividend Plan Allotment	244	6,309
X*****2823	WBC	19/12/2011	Dividend Plan Allotment	229	6,065
X*****2823	WBC	04/07/2011	Dividend Plan Allotment	197	5,836
X*****2823	WBC	03/02/2011	Issuer Sponsored to CHESS Transfer	128	5,639
X*****2823	WBC	20/12/2010	Dividend Plan Allotment	183	5,511
X*****2823	WBC	02/07/2010	Dividend Plan Allotment	149	5,328
X*****2823	WBC	21/12/2009	Dividend Plan Allotment	11	5,179
X*****2823	WBC	18/12/2009	Issuer Sponsored to CHESS Transfer	4,731	5,168
X*****2823	WBC	02/07/2009	Dividend Plan Allotment	12	437
X*****2823	WBC	13/08/2008	Holding Net Movement (CHESS 510)	425	425

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