

Transaction History

◀ View:

NCM, X*****5695 (MS MARGARET RUTH MULLINS MARSH + MR GREGORY PARKS MARSH <M R M MARSH SUPERFUND A/C>)

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

Displaying Transaction History from 22 Apr 2021 to 22 Apr 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****5695	NCM	30/03/2023	Dividend Plan Allotment	56	2,607
X*****5695	NCM	29/09/2022	Dividend Plan Allotment	38	2,551
X*****5695	NCM	06/09/2022	Holding Net Movement (CHESS 510)	300	2,513
X*****5695	NCM	31/03/2022	Dividend Plan Allotment	8	2,213
X*****5695	NCM	02/02/2022	Holding Net Movement (CHESS 510)	235	2,205
X*****5695	NCM	30/09/2021	Dividend Plan Allotment	38	1,970
X*****5695	NCM	29/09/2021	Holding Net Movement (CHESS 510)	220	1,932

Viewing 1 - 7 of 7