

Transaction History

◀ View: BUD, X*****2456 (DOLCORP PTY LTD <HARTMAN SUPER FUND A/C>)

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

Displaying Transaction History from 01 Jul 2021 to 17 May 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****2456	BUD	08/03/2022	Holding Net Movement (CHESS 510)	-2,500,000	0
X*****2456	BUD	20/08/2021	Holding Net Movement (CHESS 510)	-500,000	2,500,000
X*****2456	BUD	19/08/2021	Holding Net Movement (CHESS 510)	500,000	3,000,000
X*****2456	BUD	17/08/2021	Holding Net Movement (CHESS 510)	-500,000	2,500,000
X*****2456	BUD	16/08/2021	Holding Net Movement (CHESS 510)	500,000	3,000,000
X*****2456	BUD	04/08/2021	Holding Net Movement (CHESS 510)	1,250,000	2,500,000
X*****2456	BUD	27/07/2021	Holding Net Movement (CHESS 510)	-1,250,000	1,250,000

Viewing 1 - 7 of 7

Client closed commsec before getting reports
Amounts and dates constant
On an automatic data feed for the full year