



Transaction History

◀ View: FMG, X*****0145 (MR GLENN CHRISTOPHER MILLERS <G MILLERS PRIVATE PENS A/C>)

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

Displaying Transaction History from 15 Feb 2021 to 15 Feb 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****0145	FMG	16/01/2023	Holding Net Movement (CHESS 510)	-1,000	3,756
X*****0145	FMG	14/11/2022	Holding Net Movement (CHESS 510)	300	4,756
X*****0145	FMG	03/11/2022	Holding Net Movement (CHESS 510)	200	4,456
X*****0145	FMG	29/09/2022	Dividend Plan Allotment	272	4,256
X*****0145	FMG	29/06/2022	Holding Net Movement (CHESS 510)	500	3,984
X*****0145	FMG	17/06/2022	Holding Net Movement (CHESS 510)	500	3,484
X*****0145	FMG	01/04/2022	Holding Net Movement (CHESS 510)	500	2,984
X*****0145	FMG	30/03/2022	Dividend Plan Allotment	110	2,484
X*****0145	FMG	16/02/2022	Holding Net Movement (CHESS 510)	-1,500	2,374
X*****0145	FMG	30/09/2021	Dividend Plan Allotment	374	3,874
X*****0145	FMG	21/09/2021	Holding Net Movement (CHESS 510)	100	3,500
X*****0145	FMG	09/09/2021	Holding Net Movement (CHESS 510)	200	3,400
X*****0145	FMG	11/08/2021	Holding Net Movement (CHESS 510)	200	3,200
X*****0145	FMG	14/07/2021	Holding Net Movement (CHESS 510)	-200	3,000
X*****0145	FMG	27/05/2021	Holding Net Movement (CHESS 510)	200	3,200
X*****0145	FMG	28/04/2021	Holding Net Movement (CHESS 510)	-802	3,000
X*****0145	FMG	26/04/2021	Holding Net Movement (CHESS 510)	-466	3,802
X*****0145	FMG	29/03/2021	Holding Net Movement (CHESS 510)	-1,000	4,268
X*****0145	FMG	24/03/2021	Dividend Plan Allotment	268	5,268
X*****0145	FMG	19/03/2021	Holding Net Movement (CHESS 510)	-1,000	5,000

Page of 2

Viewing 1 - 20 of 24

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