

Transaction History

◀ View: CBA, X*****9119 (MASCOT FOUNDRY (SALES) PTY LTD <MASCOT SUPER FUND A/C>)

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

Displaying Transaction History from 06 Apr 2000 to 06 Apr 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****9119	CBA	19/10/2016	Holding Net Movement (CHESS 510)	3,066	3,066
X*****9119	CBA	03/05/2016	Holding Net Movement (CHESS 510)	-3,066	0
X*****9119	CBA	31/03/2016	Dividend Plan Allotment	81	3,066
X*****9119	CBA	01/10/2015	Dividend Plan Allotment	86	2,985
X*****9119	CBA	02/04/2015	Dividend Plan Allotment	62	2,899
X*****9119	CBA	02/10/2014	Dividend Plan Allotment	75	2,837
X*****9119	CBA	03/04/2014	Dividend Plan Allotment	65	2,762
X*****9119	CBA	03/10/2013	Dividend Plan Allotment	72	2,697
X*****9119	CBA	05/04/2013	Dividend Plan Allotment	61	2,625
X*****9119	CBA	05/10/2012	Dividend Plan Allotment	89	2,564
X*****9119	CBA	05/04/2012	Dividend Plan Allotment	68	2,475
X*****9119	CBA	06/10/2011	Dividend Plan Allotment	91	2,407
X*****9119	CBA	01/04/2011	Dividend Plan Allotment	57	2,316
X*****9119	CBA	01/10/2010	Dividend Plan Allotment	72	2,259
X*****9119	CBA	01/04/2010	Dividend Plan Allotment	47	2,187
X*****9119	CBA	01/10/2009	Dividend Plan Allotment	54	2,140
X*****9119	CBA	23/03/2009	Dividend Plan Allotment	80	2,086
X*****9119	CBA	01/10/2008	Dividend Plan Allotment	70	2,006
X*****9119	CBA	02/04/2008	Dividend Plan Allotment	54	1,936
X*****9119	CBA	05/10/2007	Dividend Plan Allotment	50	1,882

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