

Transaction History

◀ View: QAN, 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	QAN	19/10/2016	Holding Net Movement (CHESS 510)	6,038	6,038
X*****9119	QAN	03/05/2016	Holding Net Movement (CHESS 510)	-6,038	0
X*****9119	QAN	05/11/2015	Reconstruction	-392	6,038
X*****9119	QAN	08/04/2009	Dividend Plan Allotment	239	6,430
X*****9119	QAN	01/10/2008	Dividend Plan Allotment	288	6,191
X*****9119	QAN	04/10/2006	Dividend Plan Allotment	184	5,903
X*****9119	QAN	05/04/2006	Dividend Plan Allotment	161	5,719
X*****9119	QAN	28/09/2005	Dividend Plan Allotment	171	5,558
X*****9119	QAN	06/04/2005	Dividend Plan Allotment	149	5,387
X*****9119	QAN	29/09/2004	Dividend Plan Allotment	141	5,238
X*****9119	QAN	07/04/2004	Dividend Plan Allotment	118	5,097
X*****9119	QAN	01/10/2003	Dividend Plan Allotment	133	4,979
X*****9119	QAN	09/04/2003	Dividend Plan Allotment	121	4,846
X*****9119	QAN	16/12/2002	Issuer Sponsored to CHESS Conversion	4,725	4,725

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