





Transaction History

<< **View:** TLS, 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	TLS	19/10/2016	Holding Net Movement (CHESS 510)	5,757	5,757
X*****9119	TLS	03/05/2016	Holding Net Movement (CHESS 510)	-5,757	0
X*****9119	TLS	04/04/2008	Dividend Plan Allotment	183	5,757
X*****9119	TLS	21/09/2007	Dividend Plan Allotment	174	5,574
X*****9119	TLS	30/09/2002	Issuer Sponsored to CHESS Conversion	5,400	5,400

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