





Transaction History

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

Date range from (dd/mm/yyyy) 06/04/2000  to (dd/mm/yyyy) 06/04/2022 

Displaying Transaction History from 06 Apr 2000 to 06 Apr 2022

| HIN/SRN EMP ID | Security Code | Date | Transaction | Change | Running Balance |
|----------------------------|---------------------|------------|----------------------------------|--------|--------------------|
| X*****9119 | WBC | 19/10/2016 | Holding Net Movement (CHESS 510) | 7,855 | 7,855 |
| X*****9119 | WBC | 03/05/2016 | Holding Net Movement (CHESS 510) | -7,855 | 0 |
| X*****9119 | WBC | 21/12/2015 | Dividend Plan Allotment | 225 | 7,855 |
| X*****9119 | WBC | 02/07/2015 | Dividend Plan Allotment | 216 | 7,630 |
| X*****9119 | WBC | 19/12/2014 | Dividend Plan Allotment | 203 | 7,414 |
| X*****9119 | WBC | 02/07/2014 | Dividend Plan Allotment | 184 | 7,211 |
| X*****9119 | WBC | 19/12/2013 | Dividend Plan Allotment | 206 | 7,027 |
| X*****9119 | WBC | 02/07/2013 | Dividend Plan Allotment | 219 | 6,821 |
| X*****9119 | WBC | 20/12/2012 | Dividend Plan Allotment | 215 | 6,602 |
| X*****9119 | WBC | 02/07/2012 | Dividend Plan Allotment | 247 | 6,387 |
| X*****9119 | WBC | 19/12/2011 | Dividend Plan Allotment | 233 | 6,140 |
| X*****9119 | WBC | 04/07/2011 | Dividend Plan Allotment | 199 | 5,907 |
| X*****9119 | WBC | 20/12/2010 | Dividend Plan Allotment | 189 | 5,708 |
| X*****9119 | WBC | 02/07/2010 | Dividend Plan Allotment | 155 | 5,519 |
| X*****9119 | WBC | 21/12/2009 | Dividend Plan Allotment | 132 | 5,364 |
| X*****9119 | WBC | 02/07/2009 | Dividend Plan Allotment | 154 | 5,232 |
| X*****9119 | WBC | 01/12/2008 | Scheme of Arrangement | 2,078 | 5,078 |
| X*****9119 | WBC | 24/07/2007 | Holding Net Movement (CHESS 510) | 1,620 | 3,000 |
| X*****9119 | WBC | 22/03/2007 | Holding Net Movement (CHESS 510) | 380 | 1,380 |
| X*****9119 | WBC | 07/02/2007 | Holding Net Movement (CHESS 510) | 1,000 | 1,000 |

Viewing 1 - 20 of 20

All material copyright © 2022 Link Market Services Limited

Ask us now 