

Transaction History

◀ **View:** WBC, 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	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

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