

# Your Transactions page



On this page you can view all of your transactions as well as any corporate actions.

**Transaction history**

You can view all of your transactions below, including how they were processed. The 'Notes' column will show corporate actions e.g. dividends, that have affected your portfolio. For additional help please read 'Your transactions'.

Please note: A compulsory buy back of PRG - Programmed Maintenance Services has taken place due to a company takeover.

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**Trading statement** [Refresh](#)


|      | Code | Qty | Price   | Value      | Brokerage | Transaction time  | Notes |
|------|------|-----|---------|------------|-----------|-------------------|-------|
| SELL | ASX  | 55  | \$55.47 | \$3,050.85 | \$0.63    | 15/01/18 10:03:30 |       |
| SELL | ASX  | 4   | \$55.47 | \$221.88   | \$0.44    | 15/01/18 10:03:30 |       |
| SELL | ASX  | 10  | \$55.47 | \$554.70   | \$1.11    | 15/01/18 10:03:30 |       |
| SELL | ASX  | 1   | \$55.47 | \$55.47    | \$0.00    | 15/01/18 10:03:29 |       |
| SELL | ASX  | 4   | \$55.47 | \$221.88   | \$0.00    | 15/01/18 10:03:29 |       |
| SELL | ASX  | 2   | \$55.47 | \$110.94   | \$0.00    | 15/01/18 10:03:29 |       |
| SELL | ASX  | 8   | \$55.47 | \$443.76   | \$0.00    | 15/01/18 10:03:28 |       |
| SELL | ASX  | 4   | \$55.47 | \$221.88   | \$0.00    | 15/01/18 10:03:28 |       |
| SELL | ASX  | 3   | \$55.47 | \$166.41   | \$0.00    | 15/01/18 10:03:28 |       |

Transactions will be shown in the order that they are processed. As they match what is in the live market, they may be processed in a number of smaller transactions rather than one large transaction. Also listed is the quantity, price and value as well as the brokerage cost and the time the transaction went through.

## Corporate actions

Corporate actions will be shown in two areas. In the left column there will be a code that shows that it was a corporate action for example DIV as shown below (1). On the right hand side there is a notes section. If you put your mouse over the question mark in the notes section it will show you details about that corporate action (2).

**Trading statement** [Refresh](#)

|      | Code | Qty   | Price  | Value      | Brokerage | Transaction time  | Notes   |
|------|------|-------|--------|------------|-----------|-------------------|---|
| DIV  |      | 857   | \$0.20 | \$171.40   | \$0.00    | 16/04/14 00:00:00 | 1  2  |
| DIV  |      | 5,003 | \$0.20 | \$1,000.60 | \$0.00    | 15/04/14 00:00:00 |   |
| SELL | APA  | 199   | \$6.45 | \$1,283.55 | \$20.00   | 01/04/14 15:44:52 |   |
| BUY  | AAD  | 1,000 | \$2.47 | \$2,470.00 | \$20.00   | 01/04/14 15:42:12 |   |
| BUY  | AAD  | 100   | \$2.47 | \$247.00   | \$20.00   | 01/04/14 15:42:12 |   |

For more on corporate actions – see your Dividends + page.