



# What does the clarity transaction history facility look like?

The clarity transaction history facility allows you to view the transactions for the Cofunds and FundsNetwork holdings that appear on your online valuations. You can use the search facility to view transactions further back than the default display of three months. You can also download your transaction history and view your partner/spouse's transaction history

## Transaction History

Please [click here](#) for an overview of this facility.

Client name: **John Clarity**  
 Cofunds reference number: **123456**  
 FundsNetwork reference number: **CLA12345**  
 As at: **17/01/11**  
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Transaction from (DD/MM/YY):   
 Transaction to (DD/MM/YY):

**You have permission to view transaction history for the following**  
**Kate Clarity**

### Cofunds Transaction History

Cofunds Investment ISA			
Fund name	HSBC FTSE All-Share Index Retail Fund Acc	Date	29/12/10
Description	Investment Regular	In (GBP)	850
Price	348.60	Units/Shares	243.8325
Initial charge	0.00	ISIN	GB0000438233

Cofunds Investment ISA			
Fund name	HSBC FTSE All-Share Index Retail Fund Acc	Date	25/11/10
Description	Investment Regular	In (GBP)	850
Price	329.50	Units/Shares	257.9667
Initial charge	0.00	ISIN	GB0000438233

### FundsNetwork Transaction History

FundsNetwork SIPP			
Fund name	Old Mutual Dynamic Bond OEIC Acc	Date	03/11/2010
Description	Buy Switch	Amount (GBP)	101303.02
Price	56.6	Units/Shares	178981
Initial charge	0.00	ISIN	GB00B1XG6Z87

View your partners/spouse's transaction history (Permissions Required)

Download your transaction history

Search for past transactions

View your transaction history

*Risk Warning: The past is not necessarily a guide to future performance. The value of your investment and the income from it can fall as well as rise and is not guaranteed. You may not get back the full amount invested.*

*Our views are based upon our understanding of current legislation. Levels and bases of, and reliefs from, taxation are subject to change and their value to you will depend upon your personal circumstances. You should not act on any of the information without seeking professional advice.*



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