

Natural Wellness SF / Balance Reconciliation / Loan - St George A/c 063259300 (841) - Historical Information

Date Range

1/07/2018



to

5/02/2020



Include Income Announcements

 Yes No

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
01 Jul 2018		-435,406.49000		N/A		Balance	Opening Balance	Opening Balance
01 Jul 2018	-12.00000					Capital Holding Transaction	Disposal	Admin Fee
01 Jul 2018	-4.00000					Capital Holding Transaction	Disposal	Service Fee
01 Jul 2018	-2,250.95000	-435,406.49000		N/A		Capital Holding Transaction	Disposal	Interest
08 Jul 2018	1,503.00000	-433,903.49000		N/A		Capital Holding Transaction	Acquisition	Loan Repayment
22 Jul 2018	1,503.00000	-432,400.49000		N/A		Capital Holding Transaction	Acquisition	Loan Repayment
01 Aug 2018	-12.00000					Capital Holding Transaction	Disposal	Admin Fee
01 Aug 2018	-5.00000					Capital Holding Transaction	Disposal	Service Fee
01 Aug 2018	-2,317.99000	-434,735.48000		N/A		Capital Holding Transaction	Disposal	Interest
05 Aug 2018	1,503.00000	-433,232.48000		N/A		Capital Holding Transaction	Acquisition	Loan Repayment
19 Aug 2018	1,503.00000	-431,729.48000		N/A		Capital Holding Transaction	Acquisition	Loan Repayment
01 Sep 2018	-2,323.96000					Capital Holding Transaction	Disposal	Interest
01 Sep 2018	-5.00000					Capital Holding Transaction	Disposal	Service Fee
01 Sep 2018	-12.00000	-434,070.44000		N/A		Capital Holding Transaction	Disposal	Admin Fee
02 Sep 2018	1,503.00000	-432,567.44000		N/A		Capital Holding Transaction	Acquisition	Loan Repayment
07 Sep 2018	130,000.00000	-302,567.44000		N/A		Capital Holding Transaction	Acquisition	Loan Repayment
16 Sep 2018	1,050.00000	-301,517.44000		N/A		Capital Holding Transaction	Acquisition	Loan Repayment
30 Sep 2018	1,500.00000	-300,017.44000		N/A		Capital Holding Transaction	Acquisition	Loan Repayment
01 Oct 2018	-12.00000					Capital Holding Transaction	Disposal	Admin Fee
01 Oct 2018	-1,123.56000					Capital Holding Transaction	Disposal	Interest
01 Oct 2018	-8.00000	-301,161.00000		N/A		Capital Holding Transaction	Disposal	Service Fee
14 Oct 2018	1,500.00000	-299,661.00000		N/A		Capital Holding Transaction	Acquisition	Loan Repayment

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
28 Oct 2018	1,500.00000	-298,161.00000		N/A		Capital Holding Transaction	Acquisition	Loan Repayment
31 Oct 2018	28,000.00000	-270,161.00000		N/A		Capital Holding Transaction	Acquisition	Loan Repayment
01 Nov 2018	-5.00000					Capital Holding Transaction	Disposal	Service Fee
01 Nov 2018	-15.00000					Capital Holding Transaction	Disposal	Admin Fee
01 Nov 2018	-857.54000	-271,038.54000		N/A		Capital Holding Transaction	Disposal	Interest
11 Nov 2018	1,500.00000	-269,538.54000		N/A		Capital Holding Transaction	Acquisition	Loan Repayment
25 Nov 2018	1,500.00000	-268,038.54000		N/A		Capital Holding Transaction	Acquisition	Loan Repayment
01 Dec 2018	-5.00000					Capital Holding Transaction	Disposal	Service Fee
01 Dec 2018	-824.81000					Capital Holding Transaction	Disposal	Interest
01 Dec 2018	-12.00000	-268,880.35000		N/A		Capital Holding Transaction	Disposal	Admin Fee
09 Dec 2018	1,500.00000	-267,380.35000		N/A		Capital Holding Transaction	Acquisition	Loan Repayment
23 Dec 2018	1,500.00000	-265,880.35000		N/A		Capital Holding Transaction	Acquisition	Loan Repayment
01 Jan 2019	-5.00000					Capital Holding Transaction	Disposal	Service Fee
01 Jan 2019	-848.82000					Capital Holding Transaction	Disposal	Interest
01 Jan 2019	-12.00000	-266,746.17000		N/A		Capital Holding Transaction	Disposal	Admin Fee
06 Jan 2019	1,500.00000	-265,246.17000		N/A		Capital Holding Transaction	Acquisition	Loan Repayment
20 Jan 2019	1,500.00000	-263,746.17000		N/A		Capital Holding Transaction	Acquisition	Loan Repayment
01 Feb 2019	-5.00000					Capital Holding Transaction	Disposal	Service Fee
01 Feb 2019	-12.00000					Capital Holding Transaction	Disposal	Admin Fee
01 Feb 2019	-875.27000	-264,638.44000		N/A		Capital Holding Transaction	Disposal	Interest
03 Feb 2019	1,500.00000	-263,138.44000		N/A		Capital Holding Transaction	Acquisition	Repayment
17 Feb 2019	1,500.00000	-261,638.44000		N/A		Capital Holding Transaction	Acquisition	Repayment
01 Mar 2019	-5.00000					Capital Holding Transaction	Disposal	Bank Fee
01 Mar 2019	-823.34000					Capital Holding Transaction	Disposal	Interest

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
01 Mar 2019	-12.00000	-262,478.78000		N/A		Capital Holding Transaction	Disposal	Admin Fee
03 Mar 2019	1,500.00000	-260,978.78000		N/A		Capital Holding Transaction	Acquisition	Repayment
17 Mar 2019	1,500.00000	-259,478.78000		N/A		Capital Holding Transaction	Acquisition	Repayment
18 Mar 2019	80,000.00000	-179,478.78000		N/A		Capital Holding Transaction	Acquisition	Repayment
31 Mar 2019	1,500.00000	-177,978.78000		N/A		Capital Holding Transaction	Acquisition	Repayment
01 Apr 2019	-705.63000					Capital Holding Transaction	Disposal	Interest
01 Apr 2019	-12.00000					Capital Holding Transaction	Disposal	Admin Fee
01 Apr 2019	-5.00000	-178,701.41000		N/A		Capital Holding Transaction	Disposal	Bank Fee
14 Apr 2019	1,500.00000	-177,201.41000		N/A		Capital Holding Transaction	Acquisition	Repayment
28 Apr 2019	1,500.00000	-175,701.41000		N/A		Capital Holding Transaction	Acquisition	Repayment
01 May 2019	-5.00000					Capital Holding Transaction	Disposal	Bank Fee
01 May 2019	-12.00000					Capital Holding Transaction	Disposal	Admin Fee
01 May 2019	-437.44000	-176,155.85000		N/A		Capital Holding Transaction	Disposal	Interest
12 May 2019	1,500.00000	-174,655.85000		N/A		Capital Holding Transaction	Acquisition	Repayment
26 May 2019	1,000.00000	-173,655.85000		N/A		Capital Holding Transaction	Acquisition	Repayment
01 Jun 2019	-444.73000					Capital Holding Transaction	Disposal	Interest
01 Jun 2019	-12.00000	-174,112.58000		N/A		Capital Holding Transaction	Disposal	Admin Fee
09 Jun 2019	1,000.00000	-173,112.58000		N/A		Capital Holding Transaction	Acquisition	Repayment
23 Jun 2019	1,000.00000	-172,112.58000		N/A		Capital Holding Transaction	Acquisition	Repayment
05 Feb 2020		-172,112.58000		N/A		Balance	Closing Balance	Closing Balance