

Bjorksten Family SF / Balance Reconciliation / CBA 10439353 (CBA2) - Historical Information

Date Range

1/07/2021



to

19/01/2022



Include Income Announcements

Yes No

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
1 Jul 2021		30.42000		30.42000	0.00000	Balance	Opening Balance	Opening Balance
16 Jul 2021	76.79000					Capital Holding Transaction	Acquisition	JUL21-00808652 VAS PAYMENT
16 Jul 2021	115.45000	222.66000		222.66000	0.00000	Capital Holding Transaction	Acquisition	JUL21-00804112 VGS PAYMENT
23 Jul 2021	-238,900.00000					Capital Holding Transaction	Disposal	To Wandong Transfer to xx8697
23 Jul 2021	238,721.54000	44.20000		44.20000	0.00000	Capital Holding Transaction	Acquisition	Transfer from xx86 Deferred Rent
25 Jul 2021		44.20000		44.20000	0.00000	Balance	Feed Balance Change	Feed Balance Change
28 Jul 2021	51.60000	95.80000		95.80000	0.00000	Capital Holding Transaction	Acquisition	S00041872811 360Capital Group
18 Aug 2021	-1,300.75000					Capital Holding Transaction	Disposal	CHEQUE / CERTIFICATE OF BALANCE FEE
18 Aug 2021	102,000.00000	100,795.05000		100,795.05000	0.00000	Capital Holding Transaction	Acquisition	Transfer from xx81 Ex Supersaver
19 Aug 2021	-100,553.00000	242.05000		242.05000	0.00000	Capital Holding Transaction	Disposal	CHEQUE / CERTIFICATE OF BALANCE FEE
31 Aug 2021	210.00000	452.05000		452.05000	0.00000	Capital Holding Transaction	Acquisition	Ref: 1793257 FSA GROUP LTD
21 Sep 2021	1,235.45000					Capital Holding Transaction	Acquisition	AF384-01041949 BHP GROUP DIV
21 Sep 2021	140.00000	1,827.50000		1,827.50000	0.00000	Capital Holding Transaction	Acquisition	001265426172 HANSEN DIV
22 Sep 2021	39.91000					Capital Holding Transaction	Acquisition	FIN21-01163869 IAG DIVIDEND PYT
22 Sep 2021	55.37000	1,922.78000		1,922.78000	0.00000	Capital Holding Transaction	Acquisition	001266486291 EDV DIV
23 Sep 2021	1,147.69000					Capital Holding Transaction	Acquisition	INT21-00140786 RIO TINTO LTD
23 Sep 2021	32.00000	3,102.47000		3,102.47000	0.00000	Capital Holding Transaction	Acquisition	001265063303 TLS FNL DIV
24 Sep 2021	160.03000	3,262.50000		3,262.50000	0.00000	Capital Holding Transaction	Acquisition	INT21-00576872 WOODSIDE
29 Sep 2021	647.18000					Capital Holding Transaction	Acquisition	001267330652 ASX FNL DIV
29 Sep 2021	-3,900.00000					Capital Holding Transaction	Disposal	To Supersaver Transfer to xx8137
29 Sep 2021	-9,000.00000					Capital Holding Transaction	Disposal	To CDIA Transfer to xx4784

Payment of 2020
Deferred Rent

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
29 Sep 2021	9,000.00000	9.68000		9.68000	0.00000	Capital Holding Transaction	Acquisition	Transfer from xx81 Ex Supersaver
30 Sep 2021	272.95000	282.63000		282.63000	0.00000	Capital Holding Transaction	Acquisition	S00041872811 RHC Dividend
5 Oct 2021	140.00000	422.63000		422.63000	0.00000	Capital Holding Transaction	Acquisition	OCT21-00807615 SEK DIVIDEND
7 Oct 2021	33.96000	456.59000		456.59000	0.00000	Capital Holding Transaction	Acquisition	RAU21-00969864 SOUTH32 DIVIDEND
8 Oct 2021	435.05000	891.64000		891.64000	0.00000	Capital Holding Transaction	Acquisition	001267093263 WOW FNL DIV
18 Oct 2021	194.21000					Capital Holding Transaction	Acquisition	OCT21-00809061 VAS PAYMENT
18 Oct 2021	48.65000	1,134.50000		1,134.50000	0.00000	Capital Holding Transaction	Acquisition	OCT21-00804911 VGS PAYMENT
27 Oct 2021	144.90000	1,279.40000		1,279.40000	0.00000	Capital Holding Transaction	Acquisition	S00041872811 360Capital Group
9 Nov 2021	416.43000	1,695.83000		1,695.83000	0.00000	Capital Holding Transaction	Acquisition	NOV21-00805474 NHC DIVIDEND
17 Nov 2021	399.41000	2,095.24000		2,095.24000	0.00000	Capital Holding Transaction	Acquisition	2
21 Nov 2021	1,200.00000					Capital Holding Transaction	Acquisition	Transfer from xx81 Ex Supersaver
21 Nov 2021	-2,000.00000					Capital Holding Transaction	Disposal	To Supersaver Transfer to xx8137
21 Nov 2021	-1,255.10000	40.14000		40.14000	0.00000	Capital Holding Transaction	Disposal	Transfer to other Visionary Advisor
25 Nov 2021	24,400.00000					Capital Holding Transaction	Acquisition	Transfer from xx81 Ex Supersaver
25 Nov 2021	-24,397.00000	43.14000		43.14000	0.00000	Capital Holding Transaction	Disposal	CHEQUE / CERTIFICATE OF BALANCE FEE
19 Jan 2022		43.14000		43.14000	0.00000	Balance	Closing Balance	Closing Balance