

Jenkin Family SF / Balance Reconciliation / BT Wrap Cash Account (BTWRAP) - Historical Information

Date Range

1/07/2021



to

4/05/2023



Include Income Announcements

Yes  No

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
<b>1 Jul 2021</b>		<b>85.31000</b>		<b>85.31000</b>	<b>0.00000</b>	<b>Balance</b>	<b>Opening Balance</b>	<b>Opening Balance</b>
27 Jul 2021	0.01000	85.32000	0.01000	85.32000	0.00000	Capital Holding Transaction	Acquisition	Direct Credit from BT Portfolio Ser, BT485964
7 Mar 2022	0.01000	85.33000	0.01000	85.33000	0.00000	Capital Holding Transaction	Acquisition	Direct Credit from BT Portfolio Ser, BT201388
31 Jul 2022	0.03000	85.36000	0.03000	85.36000	0.00000	Capital Holding Transaction	Acquisition	Interest payment for Cash Management Account
31 Aug 2022	0.07000	85.43000	0.07000	85.43000	0.00000	Capital Holding Transaction	Acquisition	Interest payment for Cash Management Account
30 Sep 2022	0.10000	85.53000	0.10000	85.53000	0.00000	Capital Holding Transaction	Acquisition	Interest payment for Cash Management Account
31 Oct 2022	0.13000	85.66000	0.13000	85.66000	0.00000	Capital Holding Transaction	Acquisition	Interest payment for Cash Management Account
30 Nov 2022	0.14000	85.80000	0.14000	85.80000	0.00000	Capital Holding Transaction	Acquisition	Interest payment for Cash Management Account
31 Dec 2022	0.16000	85.96000	0.16000	85.96000	0.00000	Capital Holding Transaction	Acquisition	Interest payment for Cash Management Account
31 Jan 2023	0.17000	86.13000	0.17000	86.13000	0.00000	Capital Holding Transaction	Acquisition	Interest payment for Cash Management Account
28 Feb 2023	0.16000	86.29000	0.16000	86.29000	0.00000	Capital Holding Transaction	Acquisition	Interest payment for Cash Management Account
31 Mar 2023	0.20000	86.49000	0.20000	86.49000	0.00000	Capital Holding Transaction	Acquisition	Interest payment for Cash Management Account
30 Apr 2023	0.20000	86.69000	0.20000	86.69000	0.00000	Capital Holding Transaction	Acquisition	Interest payment for Cash Management Account
<b>4 May 2023</b>		<b>86.69000</b>		<b>86.69000</b>	<b>0.00000</b>	<b>Balance</b>	<b>Closing Balance</b>	<b>Closing Balance</b>