

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

Date Range

1/07/2021



to

30/06/2022



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	115.45000					Capital Holding Transaction	Acquisition	JUL21-00804112 VGS PAYMENT
16 Jul 2021	76.79000	222.66000		222.66000	0.00000	Capital Holding Transaction	Acquisition	JUL21-00808652 VAS 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	102,000.00000					Capital Holding Transaction	Acquisition	Transfer from xx81 Ex Supersaver
18 Aug 2021	-1,300.75000	100,795.05000		100,795.05000	0.00000	Capital Holding Transaction	Disposal	CHEQUE / CERTIFICATE OF BALANCE FEE
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	55.37000					Capital Holding Transaction	Acquisition	001266486291 EDV DIV
22 Sep 2021	39.91000	1,922.78000		1,922.78000	0.00000	Capital Holding Transaction	Acquisition	FIN21-01163869 IAG DIVIDEND PYT
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	9,000.00000					Capital Holding Transaction	Acquisition	Transfer from xx81 Ex Supersaver
29 Sep 2021	-3,900.00000					Capital Holding Transaction	Disposal	To Supersaver Transfer to xx8137

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	Quantity	Balance	Quantity	Balance				
29 Sep 2021	-9,000.00000	9.68000		9.68000	0.00000	Capital Holding Transaction	Disposal	To CDIA Transfer to xx4784
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	-1,255.10000					Capital Holding Transaction	Disposal	Transfer to other Visionary Advisor
21 Nov 2021	1,200.00000					Capital Holding Transaction	Acquisition	Transfer from xx81 Ex Supersaver
21 Nov 2021	-2,000.00000	40.14000		40.14000	0.00000	Capital Holding Transaction	Disposal	To Supersaver Transfer to xx8137
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	61.23000					Capital Holding Transaction	Acquisition	JAN22-00805141 VGS PAYMENT
19 Jan 2022	96.12000	200.49000		200.49000	0.00000	Capital Holding Transaction	Acquisition	JAN22-00809246 VAS PAYMENT
20 Jan 2022	1,100.00000	1,300.49000		1,300.49000	0.00000	Capital Holding Transaction	Acquisition	Transfer from xx81 Ex Supersaver
27 Jan 2022	144.90000	1,445.39000		1,445.39000	0.00000	Capital Holding Transaction	Acquisition	S00041872811 360Capital Group
1 Feb 2022	-1,255.10000	190.29000		190.29000	0.00000	Capital Holding Transaction	Disposal	CHEQUE / CERTIFICATE OF BALANCE FEE
24 Feb 2022	2,500.00000	2,690.29000		2,690.29000	0.00000	Capital Holding Transaction	Acquisition	Transfer from xx81 Ex Supersaver
28 Feb 2022	-2,678.00000	12.29000		12.29000	0.00000	Capital Holding Transaction	Disposal	CHEQUE / CERTIFICATE OF BALANCE FEE

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10 Mar 2022	245.00000	257.29000		257.29000	0.00000	Capital Holding Transaction	Acquisition	Ref: 2240381 FSA GROUP LTD
21 Mar 2022	196.00000	453.29000		453.29000	0.00000	Capital Holding Transaction	Acquisition	001272742488 HSN ITM DIV
23 Mar 2022	570.02000					Capital Holding Transaction	Acquisition	FIN21-00578459 WOODSIDE
23 Mar 2022	677.45000	1,700.76000		1,700.76000	0.00000	Capital Holding Transaction	Acquisition	001275079871 ASX ITM DIV
24 Mar 2022	18.42000	1,719.18000		1,719.18000	0.00000	Capital Holding Transaction	Acquisition	INT22-01159669 IAG DIVIDEND PYT
28 Mar 2022	946.65000					Capital Holding Transaction	Acquisition	AI385-00340990 BHP GROUP DIV
28 Mar 2022	98.88000	2,764.71000		2,764.71000	0.00000	Capital Holding Transaction	Acquisition	001273890038 EDV DIV
31 Mar 2022	128.53000	2,893.24000		2,893.24000	0.00000	Capital Holding Transaction	Acquisition	S00041872811 RHC Dividend
1 Apr 2022	32.00000	2,925.24000		2,925.24000	0.00000	Capital Holding Transaction	Acquisition	001274888793 TLS ITM DIV
7 Apr 2022	54.37000					Capital Holding Transaction	Acquisition	AI011-00965747 SOUTH32 DIVIDEND
7 Apr 2022	161.00000	3,140.61000		3,140.61000	0.00000	Capital Holding Transaction	Acquisition	APR22-00807518 SEK DIVIDEND
13 Apr 2022	308.49000	3,449.10000		3,449.10000	0.00000	Capital Holding Transaction	Acquisition	001275661153 WOW ITM DIV
20 Apr 2022	275.43000					Capital Holding Transaction	Acquisition	APR22-00809451 VAS PAYMENT
20 Apr 2022	-1,255.10000					Capital Holding Transaction	Disposal	CHEQUE / CERTIFICATE OF BALANCE FEE
20 Apr 2022	57.90000	2,527.33000		2,527.33000	0.00000	Capital Holding Transaction	Acquisition	APR22-00805311 VGS PAYMENT
21 Apr 2022	1,000.89000	3,528.22000		3,528.22000	0.00000	Capital Holding Transaction	Acquisition	FIN21-00141249 RIO TINTO LTD
27 Apr 2022	144.90000	3,673.12000		3,673.12000	0.00000	Capital Holding Transaction	Acquisition	S00041872811 360Capital Group
1 May 2022	0.02000	3,673.14000		3,673.14000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
4 May 2022	1,784.70000	5,457.84000		5,457.84000	0.00000	Capital Holding Transaction	Acquisition	MAY22-00805876 NHC DIVIDEND
20 May 2022	1,033.05000					Capital Holding Transaction	Acquisition	001277198965 DMP PAYMENT
20 May 2022	524.40000	7,015.29000		7,015.29000	0.00000	Capital Holding Transaction	Acquisition	001277199279 LNK PAYMENT
24 May 2022	663.68000	7,678.97000		7,678.97000	0.00000	Capital Holding Transaction	Acquisition	001277569773 TAH PAYMENT

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	Quantity	Balance	Quantity	Balance				
26 May 2022	-2,678.00000	5,000.97000		5,000.97000	0.00000	Capital Holding Transaction	Disposal	CHEQUE / CERTIFICATE OF BALANCE FEE
1 Jun 2022	0.03000	5,001.00000		5,001.00000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
9 Jun 2022	38,000.00000					Capital Holding Transaction	Acquisition	Transfer from xx81 Ex Supersaver
9 Jun 2022	-42,680.61000	320.39000		320.39000	0.00000	Capital Holding Transaction	Disposal	NETBANK BPAY TAX OFFICE PAYMENTS
26 Jun 2022	-716,500.00000					Capital Holding Transaction	Disposal	IN JA SUPER Draw Transfer to xx8697
26 Jun 2022	716,192.40000	12.79000		12.79000	0.00000	Capital Holding Transaction	Acquisition	Transfer from xx86 Property Rent
30 Jun 2022	548.10000	560.89000		560.89000	0.00000	Capital Holding Transaction	Acquisition	2
30 Jun 2022		560.89000		560.89000	0.00000	Balance	Closing Balance	Closing Balance