

Saharma SF / Balance Reconciliation / Commonwealth Direct Investment Account (CBA01) - Historical Information

Date Range

1/07/2020



to 30/06/2021



Include Income Announcements

Yes No

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
1 Jul 2020		19,724.78000		19,724.78000	0.00000	Balance	Opening Balance	Opening Balance
1 Jul 2020	2.43000	19,724.78000		19,724.78000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
3 Jul 2020	3,600.00000	23,324.78000		23,324.78000	0.00000	Capital Holding Transaction	Acquisition	DV211-01218383 NAB INTERIM DIV
8 Jul 2020	-6,000.00000	17,324.78000		17,324.78000	0.00000	Capital Holding Transaction	Disposal	CHEQUE / CERTIFICATE OF BALANCE FEE
1 Aug 2020	2.35000	17,327.13000		17,327.13000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
1 Sep 2020	2.21000	17,329.34000		17,329.34000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
30 Sep 2020	1,800.00000	19,129.34000		19,129.34000	0.00000	Capital Holding Transaction	Acquisition	A069-00774803 ANZ DIVIDEND
1 Oct 2020	2.14000	19,131.48000		19,131.48000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
1 Nov 2020	2.44000	19,133.92000		19,133.92000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
25 Nov 2020	2,400.00000	21,533.92000		21,533.92000	0.00000	Capital Holding Transaction	Acquisition	001253230255 BOQ DIV
1 Dec 2020	1.44000	21,535.36000		21,535.36000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
10 Dec 2020	3,600.00000	25,135.36000		25,135.36000	0.00000	Capital Holding Transaction	Acquisition	DV212-00705970 NAB FINAL DIV
16 Dec 2020	2,520.00000	27,655.36000		27,655.36000	0.00000	Capital Holding Transaction	Acquisition	A070-00768828 ANZ DIVIDEND
1 Jan 2021	1.08000	27,656.44000		27,656.44000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
1 Feb 2021	1.17000	27,657.61000		27,657.61000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
16 Feb 2021	-10,000.00000	17,657.61000		17,657.61000	0.00000	Capital Holding Transaction	Disposal	CHEQUE / CERTIFICATE OF BALANCE FEE
1 Mar 2021	0.88000	17,658.49000		17,658.49000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
1 Apr 2021	0.75000	17,659.24000		17,659.24000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
1 May 2021	0.73000	17,659.97000		17,659.97000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
26 May 2021	3,400.00000	21,059.97000		21,059.97000	0.00000	Capital Holding Transaction	Acquisition	001260270803 BOQ ITM DIV
1 Jun 2021	0.78000	21,060.75000		21,060.75000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
22 Jun 2021	-5,000.00000	16,060.75000		16,060.75000	0.00000	Capital Holding Transaction	Disposal	CHEQUE / CERTIFICATE OF BALANCE FEE
30 Jun 2021		16,060.75000		16,060.75000	0.00000	Balance	Closing Balance	Closing Balance