

## Palmer's SF / Balance Reconciliation / Cash at bank - Commonwealth Bank (CBAPALM) - Historical Information

Date Range

1/07/2022

to

23/09/2022

Include Income Announcements

 Yes  No

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
<b>1 Jul 2022</b>		<b>67,644.16000</b>		<b>67,644.16000</b>	<b>0.00000</b>	<b>Balance</b>	<b>Opening Balance</b>	<b>Opening Balance</b>
1 Jul 2022	10.65000					Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
1 Jul 2022	-2,500.00000	67,644.16000		67,644.16000	0.00000	Capital Holding Transaction	Disposal	pension Transfer to xx6259
4 Jul 2022	-2,837.19000	64,806.97000		64,806.97000	0.00000	Capital Holding Transaction	Disposal	1001546484349853 AIA AUSTRALIA
5 Jul 2022	91.25000					Capital Holding Transaction	Acquisition	DV231-01139981 NAB INTERIM DIV
5 Jul 2022	4,607.71000	69,505.93000		69,505.93000	0.00000	Capital Holding Transaction	Acquisition	INT-JUN I-PAL Interim Finance
13 Jul 2022	4,355.13000					Capital Holding Transaction	Acquisition	JUL22-00809757 IOZ PAYMENT
13 Jul 2022	835.91000	74,696.97000		74,696.97000	0.00000	Capital Holding Transaction	Acquisition	JUL22-00800688 IHWL PAYMENT
15 Jul 2022	2,579.97000	77,276.94000		77,276.94000	0.00000	Capital Holding Transaction	Acquisition	ATO007000016222823 ATO
18 Jul 2022	2,466.19000					Capital Holding Transaction	Acquisition	JUL22-00837383 VAS PAYMENT
18 Jul 2022	800.58000					Capital Holding Transaction	Acquisition	JUL22-00820038 VGS PAYMENT
18 Jul 2022	1,112.50000	81,656.21000		81,656.21000	0.00000	Capital Holding Transaction	Acquisition	JUL22-00817912 VAP PAYMENT
19 Jul 2022	250,000.00000	331,656.21000		331,656.21000	0.00000	Capital Holding Transaction	Acquisition	INZ63-F01 I-PAL Interim Finance
20 Jul 2022	-1,100.00000	330,556.21000		330,556.21000	0.00000	Capital Holding Transaction	Disposal	001382852796520260 COMMBIZ BPAY
22 Jul 2022	-80.00000	330,476.21000		330,476.21000	0.00000	Capital Holding Transaction	Disposal	NETBANK BPAY TAX OFFICE PAYMENTS

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
1 Aug 2022	-2,500.00000					Capital Holding Transaction	Disposal	pension Transfer to xx6259
1 Aug 2022	73.06000	328,049.27000		328,049.27000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
2 Aug 2022	-320,000.00000					Capital Holding Transaction	Disposal	Diamond Conway PALMERS CHARTERE
2 Aug 2022	-2,837.19000	5,212.08000		5,212.08000	0.00000	Capital Holding Transaction	Disposal	1001546484466337 AIA AUSTRALIA
5 Aug 2022	3,816.62000	9,028.70000		9,028.70000	0.00000	Capital Holding Transaction	Acquisition	INT-JUL I-PAL Interim Finance
21 Aug 2022	-59.00000	8,969.70000		8,969.70000	0.00000	Capital Holding Transaction	Disposal	2296208684573 ASIC COMMBIZ BPAY
1 Sep 2022	-2,500.00000					Capital Holding Transaction	Disposal	pension Transfer to xx6259
1 Sep 2022	5.39000	6,475.09000		6,475.09000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
2 Sep 2022	-2,837.19000	3,637.90000		3,637.90000	0.00000	Capital Holding Transaction	Disposal	1001546484589526 AIA AUSTRALIA
7 Sep 2022	27,007.71000	30,645.61000		30,645.61000	0.00000	Capital Holding Transaction	Acquisition	INT-AUG I-PAL Interim Finance
14 Sep 2022	290,000.00000	320,645.61000		320,645.61000	0.00000	Capital Holding Transaction	Acquisition	SSM96-S01 I-PAL Interim Finance
16 Sep 2022	108,500.00000	429,145.61000		429,145.61000	0.00000	Capital Holding Transaction	Acquisition	CHE94-F02 I-PAL Interim Finance
19 Sep 2022	224,000.00000	653,145.61000		653,145.61000	0.00000	Capital Holding Transaction	Acquisition	CHE94-F01 I-PAL Interim Finance
21 Sep 2022	85.00000	653,230.61000		653,230.61000	0.00000	Capital Holding Transaction	Acquisition	001282074617 TLS FNL DIV
<b>23 Sep 2022</b>		<b>653,230.61000</b>		<b>653,230.61000</b>	<b>0.00000</b>	<b>Balance</b>	<b>Closing Balance</b>	<b>Closing Balance</b>