


Curtis SF / Balance Reconciliation / Westpac DIY super savings account (WBC01) - 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		47,625.84000		47,625.84000	0.00000	Balance	Opening Balance	Opening Balance
30 Jul 2021	1.95000	47,627.79000		47,627.79000	0.00000	Capital Holding Transaction	Acquisition	INTEREST PAID
31 Aug 2021	2.08000	47,629.87000		47,629.87000	0.00000	Capital Holding Transaction	Acquisition	INTEREST PAID
30 Sep 2021	1.95000	47,631.82000		47,631.82000	0.00000	Capital Holding Transaction	Acquisition	INTEREST PAID
29 Oct 2021	1.89000	47,633.71000		47,633.71000	0.00000	Capital Holding Transaction	Acquisition	INTEREST PAID
30 Nov 2021	2.08000	47,635.79000		47,635.79000	0.00000	Capital Holding Transaction	Acquisition	INTEREST PAID
31 Dec 2021	2.02000	47,637.81000		47,637.81000	0.00000	Capital Holding Transaction	Acquisition	INTEREST PAID
31 Jan 2022	2.02000	47,639.83000		47,639.83000	0.00000	Capital Holding Transaction	Acquisition	INTEREST PAID
28 Feb 2022	1.82000	47,641.65000		47,641.65000	0.00000	Capital Holding Transaction	Acquisition	INTEREST PAID
31 Mar 2022	2.02000	47,643.67000		47,643.67000	0.00000	Capital Holding Transaction	Acquisition	INTEREST PAID
29 Apr 2022	1.89000	47,645.56000		47,645.56000	0.00000	Capital Holding Transaction	Acquisition	INTEREST PAID
31 May 2022	3.00000	47,648.56000		47,648.56000	0.00000	Capital Holding Transaction	Acquisition	INTEREST PAID
30 Jun 2022	3.91000	47,652.47000		47,652.47000	0.00000	Capital Holding Transaction	Acquisition	INTEREST PAID
30 Jun 2022		47,652.47000		47,652.47000	0.00000	Balance	Closing Balance	Closing Balance