

## Hatfield SF / Balance Reconciliation / Westpac Business Flexi \*9682 (WBC03) - Historical Information

Date Range

1/07/2020



to

30/06/2021



Include Income Announcements

☐

Yes

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No

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
<b>1 Jul 2020</b>		<b>268.40000</b>		<b>268.40000</b>	<b>0.00000</b>	<b>Balance</b>	<b>Opening Balance</b>	<b>Opening Balance</b>
1 Jul 2020	-0.50000	268.40000		268.40000	0.00000	Capital Holding Transaction	Disposal	TRANSACTION FEE
16 Jul 2020	-3,396.96000					Capital Holding Transaction	Disposal	BPAY AMP LIFE L amp life ins
16 Jul 2020	3,396.96000	268.40000		268.40000	0.00000	Capital Holding Transaction	Acquisition	TFR Westpac Sel
3 Aug 2020	-1.00000	267.40000		267.40000	0.00000	Capital Holding Transaction	Disposal	TRANSACTION FEE
3 Feb 2021	-50,000.00000					Capital Holding Transaction	Disposal	BPAY VANGUARD I vanguard int
3 Feb 2021	50,000.00000	267.40000		267.40000	0.00000	Capital Holding Transaction	Acquisition	TFR Westpac Sel vanguard internati
1 Mar 2021	-1.00000	266.40000		266.40000	0.00000	Capital Holding Transaction	Disposal	TRANSACTION FEE
<b>30 Jun 2021</b>		<b>266.40000</b>		<b>266.40000</b>	<b>0.00000</b>	<b>Balance</b>	<b>Closing Balance</b>	<b>Closing Balance</b>