

Fernbank SF / Balance Reconciliation / CBA Direct investment account *3952 (CBA4) - 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		74.33000		74.33000	0.00000	Balance	Opening Balance	Opening Balance
3 Jul 2020	546.30000	620.63000		620.63000	0.00000	Capital Holding Transaction	Acquisition	DV211-01209304 NAB INTERIM DIV
18 Sep 2020	615.47000	1,236.10000		1,236.10000	0.00000	Capital Holding Transaction	Acquisition	INT20-00675100 WOODSIDE
24 Sep 2020	900.96000	2,137.06000		2,137.06000	0.00000	Capital Holding Transaction	Acquisition	001250581240 TLS FNL DIV
29 Sep 2020	221.10000	2,358.16000		2,358.16000	0.00000	Capital Holding Transaction	Acquisition	FIN20-01196401 COLES GROUP LTD
30 Sep 2020	432.18000					Capital Holding Transaction	Acquisition	001249395797 CBA FNL DIV
30 Sep 2020	483.25000	3,273.59000		3,273.59000	0.00000	Capital Holding Transaction	Acquisition	A069-00767828 ANZ DIVIDEND
1 Oct 2020	763.80000	4,037.39000		4,037.39000	0.00000	Capital Holding Transaction	Acquisition	FIN20-01124657 WESFARMERS LTD
6 Oct 2020	893.28000					Capital Holding Transaction	Acquisition	001251718726 WOW FNL DIV
6 Oct 2020	7,832.66000	12,763.33000		12,763.33000	0.00000	Capital Holding Transaction	Acquisition	ATO001100013185365 ATO
1 Nov 2020	1.36000	12,764.69000		12,764.69000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
1 Dec 2020	0.94000	12,765.63000		12,765.63000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
10 Dec 2020	546.30000	13,311.93000		13,311.93000	0.00000	Capital Holding Transaction	Acquisition	DV212-00697238 NAB FINAL DIV
16 Dec 2020	676.55000	13,988.48000		13,988.48000	0.00000	Capital Holding Transaction	Acquisition	A070-00762059 ANZ DIVIDEND
18 Dec 2020	583.11000	14,571.59000		14,571.59000	0.00000	Capital Holding Transaction	Acquisition	001254108423 WBC DIVIDEND

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
1 Jan 2021	0.58000	14,572.17000		14,572.17000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
1 Feb 2021	-330.00000					Capital Holding Transaction	Disposal	Transfer to other Strata inspection
1 Feb 2021	0.62000	14,242.79000		14,242.79000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
10 Feb 2021	39,131.43000	53,374.22000		53,374.22000	0.00000	Capital Holding Transaction	Acquisition	COMMSEC COMMONWEALTH SEC
13 Feb 2021	-5,000.00000	48,374.22000		48,374.22000	0.00000	Capital Holding Transaction	Disposal	Supa drawing Transfer to xx9310
1 Mar 2021	1.46000	48,375.68000		48,375.68000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
12 Mar 2021	-5,000.00000	43,375.68000		43,375.68000	0.00000	Capital Holding Transaction	Disposal	Supa drawing Transfer to xx9310
16 Mar 2021	-35,000.00000	8,375.68000		8,375.68000	0.00000	Capital Holding Transaction	Disposal	Wdl Branch BELLING
22 Mar 2021	-4,000.00000	4,375.68000		4,375.68000	0.00000	Capital Holding Transaction	Disposal	Supa drawing Transfer to xx9310
24 Mar 2021	259.73000	4,635.41000		4,635.41000	0.00000	Capital Holding Transaction	Acquisition	FIN20-00673773 WOODSIDE
26 Mar 2021	265.32000					Capital Holding Transaction	Acquisition	INT21-01190306 COLES GROUP LTD
26 Mar 2021	900.96000	5,801.69000		5,801.69000	0.00000	Capital Holding Transaction	Acquisition	001257624757 TLS ITM DIV
30 Mar 2021	184.85000	5,986.54000		5,986.54000	0.00000	Capital Holding Transaction	Acquisition	INT21-01244281 IAG DIVIDEND PYT
31 Mar 2021	707.52000	6,694.06000		6,694.06000	0.00000	Capital Holding Transaction	Acquisition	INT21-01118041 WESFARMERS LTD
1 Apr 2021	0.97000	6,695.03000		6,695.03000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
2 Apr 2021	10,000.00000	16,695.03000		16,695.03000	0.00000	Capital Holding Transaction	Acquisition	Share purchase NETBANK TFR
9 Apr 2021	4,665.00000	21,360.03000		21,360.03000	0.00000	Capital Holding Transaction	Acquisition	Tfr share purchase NETBANK TFR

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
12 Apr 2021	-15,522.55000	5,837.48000		5,837.48000	0.00000	Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI
13 Apr 2021	-4,815.00000	1,022.48000		1,022.48000	0.00000	Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI
14 Apr 2021	986.33000	2,008.81000		2,008.81000	0.00000	Capital Holding Transaction	Acquisition	001259016673 WOW ITM DIV
1 May 2021	0.25000	2,009.06000		2,009.06000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
11 May 2021	-2,000.00000	9.06000		9.06000	0.00000	Capital Holding Transaction	Disposal	Supa drawing Transfer to xx9310
25 Jun 2021	1,090.98000	1,100.04000		1,100.04000	0.00000	Capital Holding Transaction	Acquisition	001260683873 WBC DIVIDEND
30 Jun 2021		1,100.04000		1,100.04000	0.00000	Balance	Closing Balance	Closing Balance

