

## Russell Family SF / Balance Reconciliation / St. George Power Saver (STG02) - 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				
<b>1 Jul 2020</b>		<b>14,074.53000</b>		<b>14,074.53000</b>	<b>0.00000</b>	<b>Balance</b>	<b>Opening Balance</b>	<b>Opening Balance</b>
31 Jul 2020	0.59000	14,075.12000		14,075.12000	0.00000	Capital Holding Transaction	Acquisition	CREDIT INTEREST
31 Aug 2020	0.59000	14,075.71000		14,075.71000	0.00000	Capital Holding Transaction	Acquisition	CREDIT INTEREST
30 Sep 2020	0.57000	14,076.28000		14,076.28000	0.00000	Capital Holding Transaction	Acquisition	CREDIT INTEREST
31 Oct 2020	0.59000	14,076.87000		14,076.87000	0.00000	Capital Holding Transaction	Acquisition	CREDIT INTEREST
30 Nov 2020	0.57000	14,077.44000		14,077.44000	0.00000	Capital Holding Transaction	Acquisition	CREDIT INTEREST
31 Dec 2020	0.59000	14,078.03000		14,078.03000	0.00000	Capital Holding Transaction	Acquisition	CREDIT INTEREST
30 Jan 2021	0.59000	14,078.62000		14,078.62000	0.00000	Capital Holding Transaction	Acquisition	CREDIT INTEREST
19 Feb 2021	1,355.37000	15,433.99000		15,433.99000	0.00000	Capital Holding Transaction	Acquisition	ATO ATO007000014141988
20 Feb 2021		15,433.99000		15,433.99000	0.00000	Balance	Feed Balance Change	Feed Balance Change
27 Feb 2021	0.55000	15,434.54000		15,434.54000	0.00000	Capital Holding Transaction	Acquisition	CREDIT INTEREST
31 Mar 2021	0.65000	15,435.19000		15,435.19000	0.00000	Capital Holding Transaction	Acquisition	CREDIT INTEREST
3 Apr 2021	87,196.11000	102,631.30000		102,631.30000	0.00000	Capital Holding Transaction	Acquisition	TERM DEP FUNDS 000 0351994801
30 Apr 2021	3.97000	102,635.27000		102,635.27000	0.00000	Capital Holding Transaction	Acquisition	CREDIT INTEREST
31 May 2021	4.35000	102,639.62000		102,639.62000	0.00000	Capital Holding Transaction	Acquisition	CREDIT INTEREST

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
30 Jun 2021	4.21000	102,643.83000		102,643.83000	0.00000	Capital Holding Transaction	Acquisition	CREDIT INTEREST
30 Jun 2021		102,643.83000		102,643.83000	0.00000	Balance	Closing Balance	Closing Balance