

S&P Eternal Growth SF / Balance Reconciliation / CBA investment account 20480173 (CBA02) - Historical Information

Date Range to

Include Income Announcements Yes No

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
1 Jul 2020		200,752.88000		200,752.88000	0.00000	Balance	Opening Balance	Opening Balance
1 Jul 2020	24.75000	200,752.88000		200,752.88000	0.00000	Capital Holding Transaction	Acquisition	Credit Interest
3 Jul 2020	291.00000	201,043.88000		201,043.88000	0.00000	Capital Holding Transaction	Acquisition	Direct Credit 002473 NAB INTERIM DIV DV211/01188104
4 Jul 2020		201,043.88000		201,043.88000	0.00000	Balance	Feed Balance Change	Feed Balance Change
15 Jul 2020		201,043.88000		201,043.88000	0.00000	Balance	Feed Balance Change	Feed Balance Change
18 Jul 2020		201,043.88000		201,043.88000	0.00000	Balance	Feed Balance Change	Feed Balance Change
19 Jul 2020		201,043.88000		201,043.88000	0.00000	Balance	Feed Balance Change	Feed Balance Change
29 Jul 2020	-90,030.00000	111,013.88000		111,013.88000	0.00000	Capital Holding Transaction	Disposal	Wdl Branch AVALON BEACH
31 Jul 2020		111,013.88000		111,013.88000	0.00000	Balance	Feed Balance Change	Feed Balance Change
1 Aug 2020	24.50000	111,038.38000		111,038.38000	0.00000	Capital Holding Transaction	Acquisition	Credit Interest
2 Aug 2020		111,038.38000		111,038.38000	0.00000	Balance	Feed Balance Change	Feed Balance Change
4 Aug 2020		111,038.38000		111,038.38000	0.00000	Balance	Feed Balance Change	Feed Balance Change
10 Aug 2020	-20,000.00000	91,038.38000		91,038.38000	0.00000	Capital Holding Transaction	Disposal	Transfer to other Bank NetBank SB
11 Aug 2020		91,038.38000		91,038.38000	0.00000	Balance	Feed Balance Change	Feed Balance Change
14 Aug 2020		91,038.38000		91,038.38000	0.00000	Balance	Feed Balance Change	Feed Balance Change
15 Aug 2020		91,038.38000		91,038.38000	0.00000	Balance	Feed Balance Change	Feed Balance Change
17 Aug 2020		91,038.38000		91,038.38000	0.00000	Balance	Feed Balance Change	Feed Balance Change
1 Sep 2020	12.34000	91,050.72000		91,050.72000	0.00000	Capital Holding Transaction	Acquisition	Credit Interest

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
6 Sep 2020		91,050.72000		91,050.72000	0.00000	Balance	Feed Balance Change	Feed Balance Change
9 Sep 2020		91,050.72000		91,050.72000	0.00000	Balance	Feed Balance Change	Feed Balance Change
24 Sep 2020	80.00000	91,130.72000		91,130.72000	0.00000	Capital Holding Transaction	Acquisition	Direct Credit 088147 TLS FNL DIV 001250812546
25 Sep 2020	15.00000	91,145.72000		91,145.72000	0.00000	Capital Holding Transaction	Acquisition	Direct Credit 458106 QBE DIVIDEND 20FPA/00863729
26 Sep 2020		91,145.72000		91,145.72000	0.00000	Balance	Feed Balance Change	Feed Balance Change
28 Sep 2020		91,145.72000		91,145.72000	0.00000	Balance	Feed Balance Change	Feed Balance Change
30 Sep 2020	257.50000	91,403.22000		91,403.22000	0.00000	Capital Holding Transaction	Acquisition	Direct Credit 397204 ANZ DIVIDEND A069/00751524
1 Oct 2020	11.23000	91,414.45000		91,414.45000	0.00000	Capital Holding Transaction	Acquisition	Credit Interest
2 Oct 2020		91,414.45000		91,414.45000	0.00000	Balance	Feed Balance Change	Feed Balance Change
4 Oct 2020		91,414.45000		91,414.45000	0.00000	Balance	Feed Balance Change	Feed Balance Change
6 Oct 2020	624.00000	92,038.45000		92,038.45000	0.00000	Capital Holding Transaction	Acquisition	Direct Credit 516612 WOW FNL DIV 001251801314
7 Oct 2020		92,038.45000		92,038.45000	0.00000	Balance	Feed Balance Change	Feed Balance Change
8 Oct 2020		92,038.45000		92,038.45000	0.00000	Balance	Feed Balance Change	Feed Balance Change
10 Oct 2020		92,038.45000		92,038.45000	0.00000	Balance	Feed Balance Change	Feed Balance Change
12 Oct 2020		92,038.45000		92,038.45000	0.00000	Balance	Feed Balance Change	Feed Balance Change
14 Oct 2020		92,038.45000		92,038.45000	0.00000	Balance	Feed Balance Change	Feed Balance Change
15 Oct 2020		92,038.45000		92,038.45000	0.00000	Balance	Feed Balance Change	Feed Balance Change
17 Oct 2020		92,038.45000		92,038.45000	0.00000	Balance	Feed Balance Change	Feed Balance Change
21 Oct 2020		92,038.45000		92,038.45000	0.00000	Balance	Feed Balance Change	Feed Balance Change
28 Oct 2020		92,038.45000		92,038.45000	0.00000	Balance	Feed Balance Change	Feed Balance Change
30 Oct 2020		92,038.45000		92,038.45000	0.00000	Balance	Feed Balance Change	Feed Balance Change
1 Nov 2020	11.71000	92,050.16000		92,050.16000	0.00000	Capital Holding Transaction	Acquisition	Credit Interest

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
2 Nov 2020		92,050.16000		92,050.16000	0.00000	Balance	Feed Balance Change	Feed Balance Change
3 Nov 2020		92,050.16000		92,050.16000	0.00000	Balance	Feed Balance Change	Feed Balance Change
4 Nov 2020		92,050.16000		92,050.16000	0.00000	Balance	Feed Balance Change	Feed Balance Change
5 Nov 2020		92,050.16000		92,050.16000	0.00000	Balance	Feed Balance Change	Feed Balance Change
8 Nov 2020		92,050.16000		92,050.16000	0.00000	Balance	Feed Balance Change	Feed Balance Change
10 Nov 2020		92,050.16000		92,050.16000	0.00000	Balance	Feed Balance Change	Feed Balance Change
12 Nov 2020		92,050.16000		92,050.16000	0.00000	Balance	Feed Balance Change	Feed Balance Change
13 Nov 2020		92,050.16000		92,050.16000	0.00000	Balance	Feed Balance Change	Feed Balance Change
15 Nov 2020		92,050.16000		92,050.16000	0.00000	Balance	Feed Balance Change	Feed Balance Change
16 Nov 2020		92,050.16000		92,050.16000	0.00000	Balance	Feed Balance Change	Feed Balance Change
17 Nov 2020		92,050.16000		92,050.16000	0.00000	Balance	Feed Balance Change	Feed Balance Change
21 Nov 2020		92,050.16000		92,050.16000	0.00000	Balance	Feed Balance Change	Feed Balance Change
1 Dec 2020	6.81000	92,056.97000		92,056.97000	0.00000	Capital Holding Transaction	Acquisition	Credit Interest
2 Dec 2020		92,056.97000		92,056.97000	0.00000	Balance	Feed Balance Change	Feed Balance Change
3 Dec 2020		92,056.97000		92,056.97000	0.00000	Balance	Feed Balance Change	Feed Balance Change
10 Dec 2020	291.00000	92,347.97000		92,347.97000	0.00000	Capital Holding Transaction	Acquisition	Direct Credit 002473 NAB FINAL DIV DV212/00676683
11 Dec 2020		92,347.97000		92,347.97000	0.00000	Balance	Feed Balance Change	Feed Balance Change
13 Dec 2020		92,347.97000		92,347.97000	0.00000	Balance	Feed Balance Change	Feed Balance Change
16 Dec 2020	360.50000	92,708.47000		92,708.47000	0.00000	Capital Holding Transaction	Acquisition	Direct Credit 397204 ANZ DIVIDEND A070/00746185

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
18 Dec 2020	316.51000	93,024.98000		93,024.98000	0.00000	Capital Holding Transaction	Acquisition	Direct Credit 250556 WBC DIVIDEND 001254293421
19 Dec 2020		93,024.98000		93,024.98000	0.00000	Balance	Feed Balance Change	Feed Balance Change
20 Dec 2020		93,024.98000		93,024.98000	0.00000	Balance	Feed Balance Change	Feed Balance Change
1 Jan 2021	3.93000	93,028.91000		93,028.91000	0.00000	Capital Holding Transaction	Acquisition	Credit Interest
2 Jan 2021		93,028.91000		93,028.91000	0.00000	Balance	Feed Balance Change	Feed Balance Change
3 Jan 2021		93,028.91000		93,028.91000	0.00000	Balance	Feed Balance Change	Feed Balance Change
7 Jan 2021		93,028.91000		93,028.91000	0.00000	Balance	Feed Balance Change	Feed Balance Change
9 Jan 2021		93,028.91000		93,028.91000	0.00000	Balance	Feed Balance Change	Feed Balance Change
10 Jan 2021		93,028.91000		93,028.91000	0.00000	Balance	Feed Balance Change	Feed Balance Change
12 Jan 2021		93,028.91000		93,028.91000	0.00000	Balance	Feed Balance Change	Feed Balance Change
15 Jan 2021		93,028.91000		93,028.91000	0.00000	Balance	Feed Balance Change	Feed Balance Change
22 Jan 2021		93,028.91000		93,028.91000	0.00000	Balance	Feed Balance Change	Feed Balance Change
31 Jan 2021		93,028.91000		93,028.91000	0.00000	Balance	Feed Balance Change	Feed Balance Change
1 Feb 2021	3.95000	93,032.86000		93,032.86000	0.00000	Capital Holding Transaction	Acquisition	Credit Interest
2 Feb 2021		93,032.86000		93,032.86000	0.00000	Balance	Feed Balance Change	Feed Balance Change
3 Feb 2021		93,032.86000		93,032.86000	0.00000	Balance	Feed Balance Change	Feed Balance Change
6 Feb 2021		93,032.86000		93,032.86000	0.00000	Balance	Feed Balance Change	Feed Balance Change
8 Feb 2021		93,032.86000		93,032.86000	0.00000	Balance	Feed Balance Change	Feed Balance Change
1 Mar 2021	3.57000	93,036.43000		93,036.43000	0.00000	Capital Holding Transaction	Acquisition	Credit Interest
2 Mar 2021		93,036.43000		93,036.43000	0.00000	Balance	Feed Balance Change	Feed Balance Change

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
4 Mar 2021		93,036.43000		93,036.43000	0.00000	Balance	Feed Balance Change	Feed Balance Change
9 Mar 2021		93,036.43000		93,036.43000	0.00000	Balance	Feed Balance Change	Feed Balance Change
12 Mar 2021		93,036.43000		93,036.43000	0.00000	Balance	Feed Balance Change	Feed Balance Change
18 Mar 2021		93,036.43000		93,036.43000	0.00000	Balance	Feed Balance Change	Feed Balance Change
23 Mar 2021		93,036.43000		93,036.43000	0.00000	Balance	Feed Balance Change	Feed Balance Change
26 Mar 2021	80.00000	93,116.43000		93,116.43000	0.00000	Capital Holding Transaction	Acquisition	Direct Credit 088147 TLS ITM DIV 001257865129
27 Mar 2021		93,116.43000		93,116.43000	0.00000	Balance	Feed Balance Change	Feed Balance Change
29 Mar 2021		93,116.43000		93,116.43000	0.00000	Balance	Feed Balance Change	Feed Balance Change
30 Mar 2021		93,116.43000		93,116.43000	0.00000	Balance	Feed Balance Change	Feed Balance Change
1 Apr 2021	3.95000	93,120.38000		93,120.38000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
2 Apr 2021		93,120.38000		93,120.38000	0.00000	Balance	Feed Balance Change	Feed Balance Change
5 Apr 2021		93,120.38000		93,120.38000	0.00000	Balance	Feed Balance Change	Feed Balance Change
6 Apr 2021		93,120.38000		93,120.38000	0.00000	Balance	Feed Balance Change	Feed Balance Change
8 Apr 2021		93,120.38000		93,120.38000	0.00000	Balance	Feed Balance Change	Feed Balance Change
9 Apr 2021		93,120.38000		93,120.38000	0.00000	Balance	Feed Balance Change	Feed Balance Change
12 Apr 2021		93,120.38000		93,120.38000	0.00000	Balance	Feed Balance Change	Feed Balance Change
14 Apr 2021	689.00000					Capital Holding Transaction	Acquisition	001259104135 WOW ITM DIV
14 Apr 2021	-2,970.00000	90,839.38000		90,839.38000	0.00000	Capital Holding Transaction	Disposal	Transfer to CBA A- Palmers Super
16 Apr 2021		90,839.38000		90,839.38000	0.00000	Balance	Feed Balance Change	Feed Balance Change
17 Apr 2021		90,839.38000		90,839.38000	0.00000	Balance	Feed Balance Change	Feed Balance Change
24 Apr 2021		90,839.38000		90,839.38000	0.00000	Balance	Feed Balance Change	Feed Balance Change

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
1 May 2021	3.77000	90,843.15000		90,843.15000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
3 May 2021		90,843.15000		90,843.15000	0.00000	Balance	Feed Balance Change	Feed Balance Change
4 May 2021		90,843.15000		90,843.15000	0.00000	Balance	Feed Balance Change	Feed Balance Change
14 May 2021	9,123.65000	99,966.80000		99,966.80000	0.00000	Capital Holding Transaction	Acquisition	Peter Contrib PALMERS CHARTERE
18 May 2021	-2,176.32000					Capital Holding Transaction	Disposal	NETBANK BPAY TAX OFFICE PAYMENTS
18 May 2021	-3,212.00000	94,578.48000		94,578.48000	0.00000	Capital Holding Transaction	Disposal	Transfer to CBA A- Super Inv 158373
20 May 2021	-2,000.00000	92,578.48000		92,578.48000	0.00000	Capital Holding Transaction	Disposal	Transfer to other CoinTree
24 May 2021	13,884.89000	106,463.37000		106,463.37000	0.00000	Capital Holding Transaction	Acquisition	PB Conc Contributi PALMERS CHARTERE
1 Jun 2021	4.10000	106,467.47000		106,467.47000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
15 Jun 2021	-180.00000	106,287.47000		106,287.47000	0.00000	Capital Holding Transaction	Disposal	NETBANK BPAY TAX OFFICE PAYMENTS
25 Jun 2021	592.18000	106,879.65000		106,879.65000	0.00000	Capital Holding Transaction	Acquisition	001260874547 WBC DIVIDEND
30 Jun 2021		106,879.65000		106,879.65000	0.00000	Balance	Closing Balance	Closing Balance