

Furzer Family Super Fund / Balance Reconciliation / Westpac DIY Super Saving (WestpacSavin) - Historical Information

Date Range

1/07/2021



to

30/06/2022



Include Income Announcements

☐

Yes

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No

| Date | Ledger Data | | Feed Data | | Difference | Type | Subtype | Description |
|--------------------|--------------|----------------------|-----------|----------------------|----------------|-----------------------------|------------------------|-----------------------------|
| | Quantity | Balance | Quantity | Balance | | | | |
| 1 Jul 2021 | | 100,394.88000 | | 100,394.88000 | 0.00000 | Balance | Opening Balance | Opening Balance |
| 30 Jul 2021 | 4.12000 | 100,399.00000 | | 100,399.00000 | 0.00000 | Capital Holding Transaction | Acquisition | INTEREST PAID |
| 31 Aug 2021 | 4.40000 | 100,403.40000 | | 100,403.40000 | 0.00000 | Capital Holding Transaction | Acquisition | INTEREST PAID |
| 30 Sep 2021 | 4.12000 | 100,407.52000 | | 100,407.52000 | 0.00000 | Capital Holding Transaction | Acquisition | INTEREST PAID |
| 29 Oct 2021 | 3.98000 | 100,411.50000 | | 100,411.50000 | 0.00000 | Capital Holding Transaction | Acquisition | INTEREST PAID |
| 30 Nov 2021 | 4.40000 | 100,415.90000 | | 100,415.90000 | 0.00000 | Capital Holding Transaction | Acquisition | INTEREST PAID |
| 1 Dec 2021 | 20,000.00000 | 120,415.90000 | | 120,415.90000 | 0.00000 | Capital Holding Transaction | Acquisition | TFR Westpac DIY from 292516 |
| 31 Dec 2021 | 5.08000 | 120,420.98000 | | 120,420.98000 | 0.00000 | Capital Holding Transaction | Acquisition | INTEREST PAID |
| 31 Jan 2022 | 5.11000 | 120,426.09000 | | 120,426.09000 | 0.00000 | Capital Holding Transaction | Acquisition | INTEREST PAID |
| 28 Feb 2022 | 4.61000 | 120,430.70000 | | 120,430.70000 | 0.00000 | Capital Holding Transaction | Acquisition | INTEREST PAID |
| 31 Mar 2022 | 5.11000 | 120,435.81000 | | 120,435.81000 | 0.00000 | Capital Holding Transaction | Acquisition | INTEREST PAID |
| 29 Apr 2022 | 4.78000 | 120,440.59000 | | 120,440.59000 | 0.00000 | Capital Holding Transaction | Acquisition | INTEREST PAID |
| 31 May 2022 | 7.58000 | 120,448.17000 | | 120,448.17000 | 0.00000 | Capital Holding Transaction | Acquisition | INTEREST PAID |
| 30 Jun 2022 | 9.89000 | 120,458.06000 | | 120,458.06000 | 0.00000 | Capital Holding Transaction | Acquisition | INTEREST PAID |
| 30 Jun 2022 | | 120,458.06000 | | 120,458.06000 | 0.00000 | Balance | Closing Balance | Closing Balance |