

Whittaker SF / Balance Reconciliation / NAB *2296 (NAB01) - Historical Information

Date Range

1/07/2021



to

30/06/2022



Include Income Announcements



Yes



No

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
1 Jul 2021		24,708.29000		24,708.29000	0.00000	Balance	Opening Balance	Opening Balance
2 Jul 2021	1,200.00000	25,908.29000		25,908.29000	0.00000	Capital Holding Transaction	Acquisition	21RCA/00832137 CSR LTD DIVIDEND 208929
5 Jul 2021	-220.00000					Capital Holding Transaction	Disposal	INTERNET TRANSFER INTERNET TRANSFER 158664 RSWH37
5 Jul 2021	-55.00000	25,633.29000		25,633.29000	0.00000	Capital Holding Transaction	Disposal	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296001674862
9 Jul 2021	220.00000	25,853.29000		25,853.29000	0.00000	Capital Holding Transaction	Acquisition	RSWH37 pd twice PALMERS CHARTERE 301500
30 Jul 2021	1.06000	25,854.35000		25,854.35000	0.00000	Capital Holding Transaction	Acquisition	Credit interest
31 Aug 2021	1.13000	25,855.48000		25,855.48000	0.00000	Capital Holding Transaction	Acquisition	Credit interest
21 Sep 2021	230.82000	26,086.30000		26,086.30000	0.00000	Capital Holding Transaction	Acquisition	S00099397713 SANTOS LIMITED 255730
22 Sep 2021	932.16000					Capital Holding Transaction	Acquisition	001263037818 SUN FNL&SPC DIV 417100
22 Sep 2021	210.00000					Capital Holding Transaction	Acquisition	21SEP/00821138 CHALLENGER LTD 313324
22 Sep 2021	634.40000					Capital Holding Transaction	Acquisition	FIN21/01225439 IAG DIVIDEND PYT 325872
22 Sep 2021	70.00000	27,932.86000		27,932.86000	0.00000	Capital Holding Transaction	Acquisition	001266492685 EDV DIV 624300
23 Sep 2021	1,900.15000	29,833.01000		29,833.01000	0.00000	Capital Holding Transaction	Acquisition	INT21/00168683 RIO TINTO LTD 458106
30 Sep 2021	1.10000	29,834.11000		29,834.11000	0.00000	Capital Holding Transaction	Acquisition	Credit interest
7 Oct 2021	597.11000	30,431.22000		30,431.22000	0.00000	Capital Holding Transaction	Acquisition	RAU21/01005540 SOUTH32 DIVIDEND 458106
8 Oct 2021	202.50000					Capital Holding	Acquisition	SEP21/00808235 HEALIUS DIV 326860

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
8 Oct 2021	550.00000	31,183.72000		31,183.72000	0.00000	Capital Holding Transaction	Acquisition	001267097399 WOW FNL DIV 516612
29 Oct 2021	1.22000	31,184.94000		31,184.94000	0.00000	Capital Holding Transaction	Acquisition	Credit interest
19 Nov 2021	340.00000	31,524.94000		31,524.94000	0.00000	Capital Holding Transaction	Acquisition	NOV21/00801984 MEDUSA MININGLTD 358020
30 Nov 2021	1.37000	31,526.31000		31,526.31000	0.00000	Capital Holding Transaction	Acquisition	Credit interest
10 Dec 2021	675.00000	32,201.31000		32,201.31000	0.00000	Capital Holding Transaction	Acquisition	RCA21/00832062 CSR LTD DIVIDEND 208929
21 Dec 2021	376.20000	32,577.51000		32,577.51000	0.00000	Capital Holding Transaction	Acquisition	001269408231 WBC DIVIDEND 250556
31 Dec 2021	1.36000	32,578.87000		32,578.87000	0.00000	Capital Holding Transaction	Acquisition	Credit interest
31 Jan 2022	1.38000	32,580.25000		32,580.25000	0.00000	Capital Holding Transaction	Acquisition	Credit interest
28 Feb 2022	1.25000	32,581.50000		32,581.50000	0.00000	Capital Holding Transaction	Acquisition	Credit interest
22 Mar 2022	230.00000	32,811.50000		32,811.50000	0.00000	Capital Holding Transaction	Acquisition	22MAR/00819805 CHALLENGER LTD 313324
24 Mar 2022	354.26000					Capital Holding Transaction	Acquisition	AUF22/00905264 SANTOS DIVIDEND 458106
24 Mar 2022	292.80000	33,458.56000		33,458.56000	0.00000	Capital Holding Transaction	Acquisition	INT22/01221166 IAG DIVIDEND PYT 325872
28 Mar 2022	125.00000	33,583.56000		33,583.56000	0.00000	Capital Holding Transaction	Acquisition	001273898811 EDV DIV 624300
31 Mar 2022	1.39000	33,584.95000		33,584.95000	0.00000	Capital Holding Transaction	Acquisition	Credit interest
1 Apr 2022	1,273.75000					Capital Holding Transaction	Acquisition	ATO001100015692827ATO 012721
1 Apr 2022	446.66000	35,305.36000		35,305.36000	0.00000	Capital Holding Transaction	Acquisition	001271700538 SUN INTERIM DIV 417100
5 Apr 2022	300.00000	35,605.36000		35,605.36000	0.00000	Capital Holding Transaction	Acquisition	APR22/00808072 HEALIUS DIV 326860

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
7 Apr 2022	955.90000					Capital Holding Transaction	Acquisition	AI011/01000053 SOUTH32 DIVIDEND 458106
7 Apr 2022	-2,519.00000	34,042.26000		34,042.26000	0.00000	Capital Holding Transaction	Disposal	INTERNET TRANSFER INTERNET TRANSFER super tax prep
13 Apr 2022	390.00000	34,432.26000		34,432.26000	0.00000	Capital Holding Transaction	Acquisition	001275666333 WOW ITM DIV 516612
21 Apr 2022	1,657.10000	36,089.36000		36,089.36000	0.00000	Capital Holding Transaction	Acquisition	FIN21/00169396 RIO TINTO LTD 458106
29 Apr 2022	1.39000	36,090.75000		36,090.75000	0.00000	Capital Holding Transaction	Acquisition	Credit interest
31 May 2022	1.58000	36,092.33000		36,092.33000	0.00000	Capital Holding Transaction	Acquisition	Credit interest
24 Jun 2022	382.47000	36,474.80000		36,474.80000	0.00000	Capital Holding Transaction	Acquisition	001278072779 WBC DIVIDEND 250556
27 Jun 2022	-220.00000					Capital Holding Transaction	Disposal	INTERNET TRANSFER INTERNET TRANSFER inv161250
27 Jun 2022	-56.00000					Capital Holding Transaction	Disposal	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296001674862
27 Jun 2022	-137.50000	36,061.30000		36,061.30000	0.00000	Capital Holding Transaction	Disposal	INTERNET TRANSFER INTERNET TRANSFER inv 00179366
29 Jun 2022	102,500.00000	138,561.30000		138,561.30000	0.00000	Capital Holding Transaction	Acquisition	INTERNET TRANSFER ONLINE C2750097196 NB account WHITTAKER SW
30 Jun 2022	1.62000	138,562.92000		138,562.92000	0.00000	Capital Holding Transaction	Acquisition	Credit interest
30 Jun 2022		138,562.92000		138,562.92000	0.00000	Balance	Closing Balance	Closing Balance

