


Whittaker SF / Balance Reconciliation / NAB *9835 (NAB03) - 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		565.17000		565.17000	0.00000	Balance	Opening Balance	Opening Balance
30 Jun 2022		565.17000		565.17000	0.00000	Balance	Closing Balance	Closing Balance