

Whittaker SF / Balance Reconciliation / NAB *9391 (NAB02) - 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		54,961.69000		54,961.69000	0.00000	Balance	Opening Balance	Opening Balance
30 Jul 2021	0.45000	54,962.14000		54,962.14000	0.00000	Capital Holding Transaction	Acquisition	Credit interest
31 Aug 2021	0.48000	54,962.62000		54,962.62000	0.00000	Capital Holding Transaction	Acquisition	Credit interest
30 Sep 2021	0.45000	54,963.07000		54,963.07000	0.00000	Capital Holding Transaction	Acquisition	Credit interest
29 Oct 2021	0.43000	54,963.50000		54,963.50000	0.00000	Capital Holding Transaction	Acquisition	Credit interest
30 Nov 2021	0.48000	54,963.98000		54,963.98000	0.00000	Capital Holding Transaction	Acquisition	Credit interest
31 Dec 2021	0.46000	54,964.44000		54,964.44000	0.00000	Capital Holding Transaction	Acquisition	Credit interest
31 Jan 2022	0.46000	54,964.90000		54,964.90000	0.00000	Capital Holding Transaction	Acquisition	Credit interest
28 Feb 2022	0.42000	54,965.32000		54,965.32000	0.00000	Capital Holding Transaction	Acquisition	Credit interest
31 Mar 2022	0.46000	54,965.78000		54,965.78000	0.00000	Capital Holding Transaction	Acquisition	Credit interest
29 Apr 2022	0.43000	54,966.21000		54,966.21000	0.00000	Capital Holding Transaction	Acquisition	Credit interest
31 May 2022	0.61000	54,966.82000		54,966.82000	0.00000	Capital Holding Transaction	Acquisition	Credit interest
30 Jun 2022	6.02000	54,972.84000		54,972.84000	0.00000	Capital Holding Transaction	Acquisition	Credit interest
30 Jun 2022		54,972.84000		54,972.84000	0.00000	Balance	Closing Balance	Closing Balance