

G A Watkinson Retirement Benefit Fund / Balance Reconciliation / Negotiator investor statement (ANZ01) - Historical Information

Date Range

1/07/2020



to

30/06/2021



Include Income Announcements



Yes



No

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
1 Jul 2020		378,561.46000		378,561.46000	0.00000	Balance	Opening Balance	Opening Balance
24 Jul 2020	261.36000	378,822.82000		378,822.82000	0.00000	Capital Holding Transaction	Acquisition	CREDIT INTEREST PAID
28 Jul 2020	-357.50000	378,465.32000		378,465.32000	0.00000	Capital Holding Transaction	Disposal	ANZ INTERNET BANKING PAYMENT 375355 TO Supercentral Pty Ltd
3 Aug 2020	-6,570.00000	371,895.32000		371,895.32000	0.00000	Capital Holding Transaction	Disposal	ANZ INTERNET BANKING FUNDS TFER TRANSFER 965916 TO 012263594771557
26 Aug 2020	304.27000	372,199.59000		372,199.59000	0.00000	Capital Holding Transaction	Acquisition	CREDIT INTEREST PAID
2 Sep 2020	-1,794.00000	370,405.59000		370,405.59000	0.00000	Capital Holding Transaction	Disposal	ANZ INTERNET BANKING BPAY BOARDROOM P/L #16 {542901}
3 Sep 2020	-6,570.00000	363,835.59000		363,835.59000	0.00000	Capital Holding Transaction	Disposal	ANZ INTERNET BANKING FUNDS TFER TRANSFER 827822 TO 012263594771557
17 Sep 2020	1,190.59000	365,026.18000		365,026.18000	0.00000	Capital Holding Transaction	Acquisition	DIVIDEND FROM RIO TINTO LTD AUI20/00886579
18 Sep 2020	487.16000	365,513.34000		365,513.34000	0.00000	Capital Holding Transaction	Acquisition	DIVIDEND FROM WOODSIDE INT20/00626163
22 Sep 2020	1,011.11000	366,524.45000		366,524.45000	0.00000	Capital Holding Transaction	Acquisition	DIVIDEND FROM BHP GROUP DIV AF382/01137594
25 Sep 2020	316.94000					Capital Holding Transaction	Acquisition	DIVIDEND FROM NCM DIV 001249624007
25 Sep 2020	102.40000					Capital Holding Transaction	Acquisition	DIVIDEND FROM QBE DIVIDEND 20FPA/00852581
25 Sep 2020	271.13000	367,214.92000		367,214.92000	0.00000	Capital Holding Transaction	Acquisition	CREDIT INTEREST PAID

Date	Ledger Data		Feed Data					
	Quantity	Balance	Quantity	Balance	Difference	Type	Subtype	Description
30 Sep 2020	441.00000					Capital Holding Transaction	Acquisition	DIVIDEND FROM CBA FNL DIV 001249198684
30 Sep 2020	369.50000	368,025.42000		368,025.42000	0.00000	Capital Holding Transaction	Acquisition	DIVIDEND FROM ANZ DIVIDEND A069/00684918
2 Oct 2020	500.00000	368,525.42000		368,525.42000	0.00000	Capital Holding Transaction	Acquisition	DIVIDEND FROM ORIGIN ENERGY S00119047765
5 Oct 2020	-6,570.00000	361,955.42000		361,955.42000	0.00000	Capital Holding Transaction	Disposal	ANZ INTERNET BANKING FUNDS TFER TRANSFER 551879 TO 012263594771557
6 Oct 2020	753.60000	362,709.02000		362,709.02000	0.00000	Capital Holding Transaction	Acquisition	DIVIDEND FROM WOW FNL DIV 001251628969
26 Oct 2020	250.83000	362,959.85000		362,959.85000	0.00000	Capital Holding Transaction	Acquisition	CREDIT INTEREST PAID
3 Nov 2020	-6,570.00000	356,389.85000		356,389.85000	0.00000	Capital Holding Transaction	Disposal	ANZ INTERNET BANKING FUNDS TFER TRANSFER 954959 TO 012263594771557
26 Nov 2020	168.39000	356,558.24000		356,558.24000	0.00000	Capital Holding Transaction	Acquisition	CREDIT INTEREST PAID
3 Dec 2020	-6,570.00000	349,988.24000		349,988.24000	0.00000	Capital Holding Transaction	Disposal	ANZ INTERNET BANKING FUNDS TFER TRANSFER 721363 TO 012263594771557
8 Dec 2020	-2,420.00000	347,568.24000		347,568.24000	0.00000	Capital Holding Transaction	Disposal	ANZ INTERNET BANKING PAYMENT 579545 TO Palmers Chartered Accountants
15 Dec 2020	10,756.24000	358,324.48000		358,324.48000	0.00000	Capital Holding Transaction	Acquisition	TRANSFER FROM PERSHING SECURIT 1960026
16 Dec 2020	517.30000	358,841.78000		358,841.78000	0.00000	Capital Holding Transaction	Acquisition	DIVIDEND FROM ANZ DIVIDEND A070/00681149
17 Dec 2020	-10,000.00000	348,841.78000		348,841.78000	0.00000	Capital Holding Transaction	Disposal	ANZ INTERNET BANKING PAYMENT 271758 TO GAW Investments Holdings Pty Ltd
18 Dec 2020	1,032.30000	349,874.08000		349,874.08000	0.00000	Capital Holding Transaction	Acquisition	DIVIDEND FROM WBC DIVIDEND 001253923564

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	Quantity	Balance	Quantity	Balance				
24 Dec 2020	134.85000	350,008.93000		350,008.93000	0.00000	Capital Holding Transaction	Acquisition	CREDIT INTEREST PAID
4 Jan 2021	-6,570.00000	343,438.93000		343,438.93000	0.00000	Capital Holding Transaction	Disposal	ANZ INTERNET BANKING FUNDS TFER TRANSFER 231413 TO 012263594771557
19 Jan 2021	-15,000.00000	328,438.93000		328,438.93000	0.00000	Capital Holding Transaction	Disposal	ANZ INTERNET BANKING PAYMENT 528620 TO GAW Investments Holdings Pty Ltd
25 Jan 2021	150.22000	328,589.15000		328,589.15000	0.00000	Capital Holding Transaction	Acquisition	CREDIT INTEREST PAID
26 Feb 2021	250.38000					Capital Holding Transaction	Acquisition	DEBENTURE/NOTE INTEREST FROM SCG DISTRIBUTION FEB21/00858325
26 Feb 2021	144.04000					Capital Holding Transaction	Acquisition	CREDIT INTEREST PAID
26 Feb 2021	734.04000	329,717.61000		329,717.61000	0.00000	Capital Holding Transaction	Acquisition	DEBENTURE/NOTE INTEREST FROM CDP DISTRIBUTION FEB21/00801352
9 Mar 2021	-220.00000	329,497.61000		329,497.61000	0.00000	Capital Holding Transaction	Disposal	ANZ INTERNET BANKING PAYMENT 609076 TO Palmers Chartered Accountants
23 Mar 2021	1,757.21000	331,254.82000		331,254.82000	0.00000	Capital Holding Transaction	Acquisition	DIVIDEND FROM BHP GROUP DIV AI383/01125755
24 Mar 2021	205.58000	331,460.40000		331,460.40000	0.00000	Capital Holding Transaction	Acquisition	DIVIDEND FROM WOODSIDE FIN20/00625205
25 Mar 2021	250.97000	331,711.37000		331,711.37000	0.00000	Capital Holding Transaction	Acquisition	DIVIDEND FROM NCM DIV 001256574341
26 Mar 2021	625.00000					Capital Holding Transaction	Acquisition	DIVIDEND FROM ORIGIN ENERGY S00119047765
26 Mar 2021	126.49000	332,462.86000		332,462.86000	0.00000	Capital Holding Transaction	Acquisition	CREDIT INTEREST PAID
30 Mar 2021	675.00000	333,137.86000		333,137.86000	0.00000	Capital Holding Transaction	Acquisition	DIVIDEND FROM CBA ITM DIV 001256027637

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
1 Apr 2021	3,617,495.88000	3,950,633.74000		3,950,633.74000	0.00000	Capital Holding Transaction	Acquisition	TRANSFER FROM 9869-74556
14 Apr 2021	832.10000	3,951,465.84000		3,951,465.84000	0.00000	Capital Holding Transaction	Acquisition	DIVIDEND FROM WOW ITM DIV 001258926366
15 Apr 2021	2,844.11000	3,954,309.95000		3,954,309.95000	0.00000	Capital Holding Transaction	Acquisition	DIVIDEND FROM RIO TINTO LTD FIN20/00167179
21 Apr 2021	-55.00000					Capital Holding Transaction	Disposal	ANZ INTERNET BANKING BPAY ASIC {480608}
21 Apr 2021	30.00000	3,954,284.95000		3,954,284.95000	0.00000	Capital Holding Transaction	Acquisition	DIVIDEND FROM SIG FNL DIV 001259872857
26 Apr 2021	1,380.87000					Capital Holding Transaction	Acquisition	CREDIT INTEREST PAID
26 Apr 2021	-2,155.00000	3,953,510.82000		3,953,510.82000	0.00000	Capital Holding Transaction	Disposal	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {309249}
3 May 2021	300.00000	3,953,810.82000		3,953,810.82000	0.00000	Capital Holding Transaction	Acquisition	DIVIDEND FROM HARVEY NORMAN S00121631067
4 May 2021	-1,320.00000	3,952,490.82000		3,952,490.82000	0.00000	Capital Holding Transaction	Disposal	ANZ INTERNET BANKING PAYMENT 817723 TO Palmers Chartered Accountants
12 May 2021	-4,127.68000	3,948,363.14000		3,948,363.14000	0.00000	Capital Holding Transaction	Disposal	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {329664}
26 May 2021	1,623.63000	3,949,986.77000		3,949,986.77000	0.00000	Capital Holding Transaction	Acquisition	CREDIT INTEREST PAID
25 Jun 2021	1,623.29000					Capital Holding Transaction	Acquisition	CREDIT INTEREST PAID
25 Jun 2021	1,931.40000	3,953,541.46000		3,953,541.46000	0.00000	Capital Holding Transaction	Acquisition	DIVIDEND FROM WBC DIVIDEND 001260498488
30 Jun 2021		3,953,541.46000		3,953,541.46000	0.00000	Balance	Closing Balance	Closing Balance