

IMMI SF / Balance Reconciliation / NAB *2251 (NAB02) - 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		6,790.81000		6,790.81000	0.00000	Balance	Opening Balance	Opening Balance
22 Jul 2021	-6,000.00000	790.81000		790.81000	0.00000	Capital Holding Transaction	Disposal	INTERNET TRANSFER ONLINE F8947204252 july mcard IMMI SUPER P
30 Jul 2021	-10.00000	780.81000		780.81000	0.00000	Capital Holding Transaction	Disposal	Account keeping fees
16 Aug 2021	18,000.00000	18,780.81000		18,780.81000	0.00000	Capital Holding Transaction	Acquisition	panorama IMMI SUPERANNUAT 421520
31 Aug 2021	-10.00000	18,770.81000		18,770.81000	0.00000	Capital Holding Transaction	Disposal	Account keeping fees
13 Sep 2021	-4,000.00000	14,770.81000		14,770.81000	0.00000	Capital Holding Transaction	Disposal	INTERNET TRANSFER ONLINE S7280296556 pay sept visa IMMI SUPER P
23 Sep 2021	-4,400.00000	10,370.81000		10,370.81000	0.00000	Capital Holding Transaction	Disposal	INTERNET TRANSFER ONLINE F5386294916 sept mcard IMMI SUPER P
30 Sep 2021	-10.00000	10,360.81000		10,360.81000	0.00000	Capital Holding Transaction	Disposal	Account keeping fees
15 Oct 2021	12,000.00000	22,360.81000		22,360.81000	0.00000	Capital Holding Transaction	Acquisition	panorama IMMI SUPERANNUAT 421520
25 Oct 2021	-3,360.81000	19,000.00000		19,000.00000	0.00000	Capital Holding Transaction	Disposal	INTERNET TRANSFER ONLINE J8261236529 oct mcard IMMI SUPER P
29 Oct 2021	-10.00000	18,990.00000		18,990.00000	0.00000	Capital Holding Transaction	Disposal	Account keeping fees
1 Nov 2021	-990.00000	18,000.00000		18,000.00000	0.00000	Capital Holding Transaction	Disposal	INTERNET TRANSFER ONLINE E0912474393 stg chq ac oct IMMI SUPER P
15 Nov 2021	6,000.00000	24,000.00000		24,000.00000	0.00000	Capital Holding Transaction	Acquisition	Panorama IMMI SUPERANNUAT 421520
22 Nov 2021	-1,500.00000					Capital Holding Transaction	Disposal	INTERNET TRANSFER ONLINE W6223956552 visa nov IMMI SUPER P
22 Nov 2021	-2,500.00000	20,000.00000		20,000.00000	0.00000	Capital Holding Transaction	Disposal	INTERNET TRANSFER ONLINE N7026958199 nov mcard IMMI SUPER P
30 Nov	-10.00000	19,990.00000		19,990.00000	0.00000	Capital Holding	Disposal	Account keeping fees

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
2021						Transaction		
15 Dec 2021	6,000.00000	25,990.00000		25,990.00000	0.00000	Capital Holding Transaction	Acquisition	Panorama IMMI SUPERANNUAT 421520
23 Dec 2021	-4,500.00000	21,490.00000		21,490.00000	0.00000	Capital Holding Transaction	Disposal	INTERNET TRANSFER ONLINE V9490206220 dec mcard IMMI SUPER P
31 Dec 2021	-10.00000					Capital Holding Transaction	Disposal	Account keeping fees
31 Dec 2021	-3,490.00000	17,990.00000		17,990.00000	0.00000	Capital Holding Transaction	Disposal	INTERNET TRANSFER ONLINE C8905457980 stg chq ac visa IMMI SUPER P
13 Jan 2022	516.36000	18,506.36000		18,506.36000	0.00000	Capital Holding Transaction	Acquisition	ATO003000016021192ATO 012721
24 Jan 2022	-4,000.00000	14,506.36000		14,506.36000	0.00000	Capital Holding Transaction	Disposal	INTERNET TRANSFER ONLINE X0308447327 jan mcard IMMI SUPER P
31 Jan 2022	-10.00000	14,496.36000		14,496.36000	0.00000	Capital Holding Transaction	Disposal	Account keeping fees
15 Feb 2022	12,000.00000	26,496.36000		26,496.36000	0.00000	Capital Holding Transaction	Acquisition	Panorama IMMI SUPERANNUAT 421520
24 Feb 2022	-2,496.36000	24,000.00000		24,000.00000	0.00000	Capital Holding Transaction	Disposal	INTERNET TRANSFER ONLINE S3999228593 feb mcard IMMI SUPER P
28 Feb 2022	-10.00000					Capital Holding Transaction	Disposal	Account keeping fees
28 Feb 2022	-2,000.00000	21,990.00000		21,990.00000	0.00000	Capital Holding Transaction	Disposal	INTERNET TRANSFER ONLINE G1802417757 stg chq ac visafeb IMMI SUPER P
15 Mar 2022	6,000.00000	27,990.00000		27,990.00000	0.00000	Capital Holding Transaction	Acquisition	Panorama IMMI SUPERANNUAT 421520
31 Mar 2022	-6,000.00000					Capital Holding Transaction	Disposal	INTERNET TRANSFER ONLINE E4999474513 stg chq ac mcard IMMI SUPER P
31 Mar 2022	-10.00000	21,980.00000		21,980.00000	0.00000	Capital Holding Transaction	Disposal	Account keeping fees
19 Apr 2022	6,000.00000	27,980.00000		27,980.00000	0.00000	Capital Holding Transaction	Acquisition	Panorama IMMI SUPERANNUAT 421520
21 Apr 2022	-4,480.00000	23,500.00000		23,500.00000	0.00000	Capital Holding Transaction	Disposal	INTERNET TRANSFER ONLINE G6538238790 mcard april IMMI SUPER P
29 Apr	-10.00000	23,490.00000		23,490.00000	0.00000	Capital Holding Transaction	Disposal	Account keeping fees

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
2022						Transaction		
16 May 2022	6,000.00000	29,490.00000		29,490.00000	0.00000	Capital Holding Transaction	Acquisition	Panorama IMMI SUPERANNUAT 421520
31 May 2022	-10.00000	29,480.00000		29,480.00000	0.00000	Capital Holding Transaction	Disposal	Account keeping fees
15 Jun 2022	6,000.00000	35,480.00000		35,480.00000	0.00000	Capital Holding Transaction	Acquisition	Panorama IMMI SUPERANNUAT 421520
30 Jun 2022	-10.00000					Capital Holding Transaction	Disposal	Account keeping fees
30 Jun 2022	-4,480.00000	30,990.00000		30,990.00000	0.00000	Capital Holding Transaction	Disposal	INTERNET TRANSFER ONLINE W6446504117 stg and other IMMI SUPER P
30 Jun 2022		30,990.00000		30,990.00000	0.00000	Balance	Closing Balance	Closing Balance

