

## Gavenwood SF / Balance Reconciliation / Cash at Bank - CBA Business #8959 (605) - 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				
<b>1 Jul 2020</b>		<b>49.48000</b>		<b>49.48000</b>	<b>0.00000</b>	<b>Balance</b>	<b>Opening Balance</b>	<b>Opening Balance</b>
1 Jul 2020	-10.00000	49.48000		49.48000	0.00000	Capital Holding Transaction	Disposal	Account Fee
9 Jul 2020	377.70000	427.18000		427.18000	0.00000	Capital Holding Transaction	Acquisition	ATO001000012887441 ATO
31 Jul 2020	1,096.49000					Capital Holding Transaction	Acquisition	Broughton Rd 803 8 Belle Property L
31 Jul 2020	-1,500.00000	23.67000		23.67000	0.00000	Capital Holding Transaction	Disposal	Transfer to CBA A-
1 Aug 2020	-10.00000	13.67000		13.67000	0.00000	Capital Holding Transaction	Disposal	Account Fee
31 Aug 2020	2,253.90000					Capital Holding Transaction	Acquisition	Broughton Rd 803 8 Belle Property L
31 Aug 2020	-2,000.00000	267.57000		267.57000	0.00000	Capital Holding Transaction	Disposal	Transfer to CBA A-
1 Sep 2020	-10.00000	257.57000		257.57000	0.00000	Capital Holding Transaction	Disposal	Account Fee
7 Sep 2020	-55.00000	202.57000		202.57000	0.00000	Capital Holding Transaction	Disposal	2290026386644 ASIC CommBank app BPA
21 Sep 2020	-200.00000	2.57000		2.57000	0.00000	Capital Holding Transaction	Disposal	pension Transfer to xx5040
30 Sep 2020	2,127.50000	2,130.07000		2,130.07000	0.00000	Capital Holding Transaction	Acquisition	Broughton Rd 803 8 Belle Property L
1 Oct 2020	-250.00000					Capital Holding Transaction	Disposal	pension Transfer to xx5040
1 Oct 2020	-1,850.00000					Capital Holding Transaction	Disposal	Transfer to CBA A-
1 Oct 2020	-10.00000	20.07000		20.07000	0.00000	Capital Holding Transaction	Disposal	Account Fee

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
30 Oct 2020	903.99000	924.06000		924.06000	0.00000	Capital Holding Transaction	Acquisition	Broughton Rd 803 8 Belle Property L
1 Nov 2020	-10.00000	914.06000		914.06000	0.00000	Capital Holding Transaction	Disposal	Account Fee
4 Nov 2020	-910.00000	4.06000		4.06000	0.00000	Capital Holding Transaction	Disposal	Transfer to CBA A-
30 Nov 2020	3,376.20000	3,380.26000		3,380.26000	0.00000	Capital Holding Transaction	Acquisition	Broughton Rd 803 8 Belle Property L
1 Dec 2020	-2,500.00000					Capital Holding Transaction	Disposal	Transfer to CBA A- transfer
1 Dec 2020	-850.00000					Capital Holding Transaction	Disposal	Pension Transfer to xx5040
1 Dec 2020	-10.00000	20.26000		20.26000	0.00000	Capital Holding Transaction	Disposal	Account Fee
31 Dec 2020	2,483.80000	2,504.06000		2,504.06000	0.00000	Capital Holding Transaction	Acquisition	Broughton Rd 803 8 Belle Property L
1 Jan 2021	-10.00000	2,494.06000		2,494.06000	0.00000	Capital Holding Transaction	Disposal	Account Fee
2 Jan 2021	-225.00000					Capital Holding Transaction	Disposal	pension Transfer to xx5040
2 Jan 2021	-2,250.00000	19.06000		19.06000	0.00000	Capital Holding Transaction	Disposal	Transfer to CBA A-
29 Jan 2021	-1,000.00000					Capital Holding Transaction	Disposal	Pension Transfer to xx5040
29 Jan 2021	1,076.69000	95.75000		95.75000	0.00000	Capital Holding Transaction	Acquisition	Broughton Rd 803 8 Belle Property L
1 Feb 2021	-10.00000	85.75000		85.75000	0.00000	Capital Holding Transaction	Disposal	Account Fee
26 Feb 2021	-75.00000	10.75000		10.75000	0.00000	Capital Holding Transaction	Disposal	Pension Transfer to xx5040
1 Mar 2021	-10.00000					Capital Holding Transaction	Disposal	Account Fee

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
1 Mar 2021	-2,100.00000					Capital Holding Transaction	Disposal	Transfer to CBA A- LC Rent
1 Mar 2021	2,128.80000	29.55000		29.55000	0.00000	Capital Holding Transaction	Acquisition	Broughton Rd 803 8 Belle Property L
18 Mar 2021	-20.00000	9.55000		9.55000	0.00000	Capital Holding Transaction	Disposal	Pension Transfer to xx5040
31 Mar 2021	-2,000.00000					Capital Holding Transaction	Disposal	Transfer to CBA A-
31 Mar 2021	2,137.30000	146.85000		146.85000	0.00000	Capital Holding Transaction	Acquisition	Broughton Rd 803 8 Belle Property L
1 Apr 2021	-10.00000	136.85000		136.85000	0.00000	Capital Holding Transaction	Disposal	Account Fee
7 Apr 2021	10,000.00000	10,136.85000		10,136.85000	0.00000	Capital Holding Transaction	Acquisition	PACKER0003693829 PACKER + CO LTD
8 Apr 2021	-10,000.00000	136.85000		136.85000	0.00000	Capital Holding Transaction	Disposal	Transfer to CBA A-
30 Apr 2021	1,075.09000	1,211.94000		1,211.94000	0.00000	Capital Holding Transaction	Acquisition	Broughton Rd 803 8 Belle Property L
1 May 2021	-10.00000					Capital Holding Transaction	Disposal	Account Fee
1 May 2021	-1,200.00000	1.94000		1.94000	0.00000	Capital Holding Transaction	Disposal	Transfer to CBA A- Pension
31 May 2021	2,605.40000	2,607.34000		2,607.34000	0.00000	Capital Holding Transaction	Acquisition	803 8 Broughton Ro Belle Property L
1 Jun 2021	-10.00000					Capital Holding Transaction	Disposal	Account Fee
1 Jun 2021	-2,000.00000					Capital Holding Transaction	Disposal	Transfer to CBA A-
1 Jun 2021	-590.00000	7.34000		7.34000	0.00000	Capital Holding Transaction	Disposal	Transfer to xx5040
10 Jun 2021	-500.00000					Capital Holding Transaction	Disposal	Pension Transfer to xx5040

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
10 Jun 2021	500.00000	7.34000		7.34000	0.00000	Capital Holding Transaction	Acquisition	ATO005000014555316 ATO
30 Jun 2021	2,257.00000	2,264.34000		2,264.34000	0.00000	Capital Holding Transaction	Acquisition	803 8 Broughton Ro Belle Property L
1 Jul 2021	-10.00000					Capital Holding Transaction	Disposal	Account Fee
1 Jul 2021	-2,000.00000	254.34000		254.34000	0.00000	Capital Holding Transaction	Disposal	Pension Transfer to xx5040
5 Jul 2021	454,952.40000	455,206.74000		455,206.74000	0.00000	Capital Holding Transaction	Acquisition	PACKER0004471078 PACKER + CO LTD
6 Jul 2021	-455,000.00000	206.74000		206.74000	0.00000	Capital Holding Transaction	Disposal	Transfer to CBA A-Packer CoRedempt
12 Jul 2021	-215.60000	-8.86000		-8.86000	0.00000	Capital Holding Transaction	Disposal	VISIONARY_Jpkce3mi VISIONARYADVISO
20 Jul 2021	400.00000	391.14000		391.14000	0.00000	Capital Holding Transaction	Acquisition	CommBank app TFR
30 Jul 2021	-125.00000					Capital Holding Transaction	Disposal	Transfer to CBA A-Pensional
30 Jul 2021	-500.00000					Capital Holding Transaction	Disposal	Transfer to CBA A-
30 Jul 2021	843.01000	609.15000		609.15000	0.00000	Capital Holding Transaction	Acquisition	803 8 Broughton Ro Belle Property L
1 Aug 2021	-10.00000					Capital Holding Transaction	Disposal	Account Fee
1 Aug 2021	-0.03000	599.12000		599.12000	0.00000	Capital Holding Transaction	Disposal	MISCELLANEOUS
12 Aug 2021	-215.60000	383.52000		383.52000	0.00000	Capital Holding Transaction	Disposal	VISIONARY_K1McMvzu VISIONARYADVISO
31 Aug 2021	1,892.10000	2,275.62000		2,275.62000	0.00000	Capital Holding Transaction	Acquisition	803 8 Broughton Ro Belle Property L
1 Sep 2021	-1,000.00000					Capital Holding Transaction	Disposal	Transfer to CBA A-

Date	Ledger Data		Feed Data					
	Quantity	Balance	Quantity	Balance	Difference	Type	Subtype	Description
1 Sep 2021	-264.00000					Capital Holding Transaction	Disposal	Pension Transfer to xx5040
1 Sep 2021	-10.00000	1,001.62000		1,001.62000	0.00000	Capital Holding Transaction	Disposal	Account Fee
5 Sep 2021	-500.00000	501.62000		501.62000	0.00000	Capital Holding Transaction	Disposal	Pension Transfer to xx5040
8 Sep 2021		501.62000		501.62000	0.00000	Balance	Closing Balance	Closing Balance