

Graham Gilks Superannuation Fund

Bank Feed Comparison Report

For The Period 01 July 2022 to 30 June 2023



Chart Code:	60400 / CBA21486972	Account Balance Summary		
Account Name:	CBA *6972		Ledger	Data Feed
BSB and Account Number:	067167 21486972	Opening Balance	\$ 77,052.84	\$ 77,052.84
Data Feed Used:	BGL Bank Data Service	Total Credits	\$ (530,724.45)	\$ (530,724.45)
Feed Start Date:	06/09/2020	Total Debits	\$ 481,280.54	\$ 481,280.54
		Closing Balance	\$ 27,608.93	\$ 27,608.93

		Ledger Data				Bank Feed Data				
Feed Source	Date	Description	Debit	Credit	Ledger Balance	Description	Debit	Credit	Statement Balance	Variance
	01/07/2022	Opening Balance			77,052.84				77,052.84	
BGL Bank Feeds	01/07/2022	DEPOSIT INTEREST	4.85		77,057.69	DEPOSIT INTEREST	4.85		77,057.69	
BGL Bank Feeds*	01/07/2022	Pension payment Transfer to xx4509		(10,000.00)	67,057.69	Pension payment Transfer to xx4509		(10,000.00)	67,057.69	
BGL Bank Feeds*	04/07/2022	COMMSEC COMMONWEALTH SEC	2,955.70		70,013.39	COMMSEC COMMONWEALTH SEC	2,955.70		70,013.39	
BGL Bank Feeds	04/07/2022	001277484636 MQG FNL DIV [System Matched Income Data]	455.00		70,468.39	001277484636 MQG FNL DIV	455.00		70,468.39	
BGL Bank Feeds	07/07/2022	COMMSEC COMMONWEALTH SEC [Sell 1500 PLS] [Sell 47 A200] [Purchase 250 ATEC] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	4,528.93		74,997.32	COMMSEC COMMONWEALTH SEC	4,528.93		74,997.32	
BGL Bank Feeds	12/07/2022	COMMSEC COMMSEC SECURITI [Purchase 398 LSF]		(1,008.98)	73,988.34	COMMSEC COMMSEC SECURITI		(1,008.98)	73,988.34	
BGL Bank Feeds*	13/07/2022	JUL22-00802952 IVV PAYMENT	6.42		73,994.76	JUL22-00802952 IVV PAYMENT	6.42		73,994.76	
BGL Bank Feeds	14/07/2022	COMMSEC COMMSEC SECURITI [Purchase 3500		(5,811.05)	68,183.71	COMMSEC COMMSEC SECURITI		(5,811.05)	68,183.71	

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		Ledger Data				Bank Feed Data				
Feed Source	Date	Description	Debit	Credit	Ledger Balance	Description	Debit	Credit	Statement Balance	Variance
		OZL]								
BGL Bank Feeds*	16/07/2022	Pension payment Transfer to xx4509		(1,000.00)	67,183.71	Pension payment Transfer to xx4509		(1,000.00)	67,183.71	
BGL Bank Feeds	18/07/2022	001279620168 NDQ DST JUNE [Amount Receivable ref 201339500]	178.42		67,362.13	001279620168 NDQ DST JUNE	178.42		67,362.13	
BGL Bank Feeds	18/07/2022	JUL22-00800352 VDGR PAYMENT [Amount Receivable ref 201339501]	144.56		67,506.69	JUL22-00800352 VDGR PAYMENT	144.56		67,506.69	
BGL Bank Feeds	18/07/2022	001279017788 UMAX DST [Amount Receivable ref 201339502]	120.39		67,627.08	001279017788 UMAX DST	120.39		67,627.08	
BGL Bank Feeds*	18/07/2022	JUL22-00800803 VDHG PAYMENT	101.28		67,728.36	JUL22-00800803 VDHG PAYMENT	101.28		67,728.36	
BGL Bank Feeds	18/07/2022	001278949714 A200 DST [Amount Receivable ref 201339504]	88.09		67,816.45	001278949714 A200 DST	88.09		67,816.45	
BGL Bank Feeds	19/07/2022	COMMSEC COMMSEC SECURITI [Purchase 5000 PPS]		(3,107.45)	64,709.00	COMMSEC COMMSEC SECURITI		(3,107.45)	64,709.00	
BGL Bank Feeds	22/07/2022	COMMSEC COMMSEC SECURITI [Purchase 350 AKE] [Purchase 400 LSF] [Purchase 57 OZL] [Purchase 33 NAB] [Sell 350 AKE] [Sell 95 BHP] [Purchase 1000 PLS] [Purchase 102 AKE] [Purchase 50 RIO] [Purchase 126 MP1]		(9,041.56)	55,667.44	COMMSEC COMMSEC SECURITI		(9,041.56)	55,667.44	
BGL Bank Feeds	25/07/2022	COMMSEC COMMSEC SECURITI [Purchase 45		(11,073.18)	44,594.26	COMMSEC COMMSEC SECURITI		(11,073.18)	44,594.26	

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Feed Source	Date	Ledger Data			Ledger Balance	Bank Feed Data			Statement Balance	Variance
		Description	Debit	Credit		Description	Debit	Credit		
		ANZ] [Purchase 10100 DCN] [Purchase 125 MP1] [Purchase 46 ANZ] [Purchase 854 LTR] [Purchase 827 LTR] [Purchase 395 PLS] [Purchase 100 AKE] [Purchase 1273 DEG] [Purchase 10009 DCN] [Purchase 1266 DEG]								
BGL Bank Feeds*	26/07/2022	161919900039309247 CommBank app BPA		(359.10)	44,235.16	161919900039309247 CommBank app BPA		(359.10)	44,235.16	
BGL Bank Feeds*	28/07/2022	COMMSEC COMMSEC SECURITI		(4,074.66)	40,160.50	COMMSEC COMMSEC SECURITI		(4,074.66)	40,160.50	
BGL Bank Feeds	29/07/2022	S00018067480 Rural Funds RFF [Amount Receivable ref 201871281]	118.00		40,278.50	S00018067480 Rural Funds RFF	118.00		40,278.50	
BGL Bank Feeds	29/07/2022	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 33 NAB] [Purchase 1000 S32] [Purchase 93 AKE]		(6,599.79)	33,678.71	COMMSEC COMMSEC SECURITI		(6,599.79)	33,678.71	
BGL Bank Feeds*	30/07/2022	Pension payment Transfer to xx4509		(2,000.00)	31,678.71	Pension payment Transfer to xx4509		(2,000.00)	31,678.71	
BGL Bank Feeds	01/08/2022	DEPOSIT INTEREST	7.62		31,686.33	DEPOSIT INTEREST	7.62		31,686.33	
BGL Bank Feeds	01/08/2022	COMMSEC COMMSEC SECURITI [Purchase 400 SIQ] [Purchase 70 ALL] [Purchase 100 HNDQ] [Sell 70 ALL] [Sell 3448 TAH]		(2,011.27)	29,675.06	COMMSEC COMMSEC SECURITI		(2,011.27)	29,675.06	
BGL Bank Feeds*	03/08/2022	Pension payment Transfer to xx4509		(2,000.00)	27,675.06	Pension payment Transfer to xx4509		(2,000.00)	27,675.06	
BGL Bank Feeds*	04/08/2022	ATO003000016834955	1,279.09		28,954.15	ATO003000016834955	1,279.09		28,954.15	

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Feed Source	Date	Ledger Data			Ledger Balance	Bank Feed Data			Statement Balance	Variance
		Description	Debit	Credit		Description	Debit	Credit		
		ATO				ATO				
BGL Bank Feeds*	04/08/2022	COMMSEC COMMSEC SECURITI [Purchase 25 BHP] [Purchase 747 QRE] [Sell 250 MMS] [Sell 44 ANZ] [Purchase 1104 DEG] [Purchase 10 XRO] [Sell 1259 S32] [Purchase 670 S32] [Purchase 65 BHP]		(4,239.98)	24,714.17	COMMSEC COMMSEC SECURITI		(4,239.98)	24,714.17	
BGL Bank Feeds	05/08/2022	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 488 LNAS] [Purchase 50 RIO] [Purchase 738 LTR]		(10,257.97)	14,456.20	COMMSEC COMMSEC SECURITI		(10,257.97)	14,456.20	
BGL Bank Feeds	10/08/2022	001279901301 PPS SPEC DIV [System Matched Income Data]	250.00		14,706.20	001279901301 PPS SPEC DIV	250.00		14,706.20	
BGL Bank Feeds*	10/08/2022	COMMSEC COMMSEC SECURITI		(7,878.84)	6,827.36	COMMSEC COMMSEC SECURITI		(7,878.84)	6,827.36	
BGL Bank Feeds*	15/08/2022	COMMSEC COMMSEC SECURITI		(4,213.55)	2,613.81	COMMSEC COMMSEC SECURITI		(4,213.55)	2,613.81	
BGL Bank Feeds	17/08/2022	COMMSEC COMMONWEALTH SEC [Purchase 200 HNDQ] [Sell 212 NDQ] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	363.50		2,977.31	COMMSEC COMMONWEALTH SEC	363.50		2,977.31	
BGL Bank Feeds*	19/08/2022	COMMSEC COMMONWEALTH SEC	4,217.57		7,194.88	COMMSEC COMMONWEALTH SEC	4,217.57		7,194.88	
BGL Bank Feeds*	19/08/2022	Transfer To Green Frog Super CommBa		(1,863.00)	5,331.88	Transfer To Green Frog Super CommBa		(1,863.00)	5,331.88	
BGL Bank Feeds	23/08/2022	COMMSEC COMMONWEALTH SEC	12,757.15		18,089.03	COMMSEC COMMONWEALTH SEC	12,757.15		18,089.03	

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Feed Source	Date	Ledger Data			Ledger Balance	Bank Feed Data			Statement Balance	Variance
		Description	Debit	Credit		Description	Debit	Credit		
		[Sell 2643 DEG] [Sell 810 LNAS] [Sell 541 SIQ]								
BGL Bank Feeds	24/08/2022	COMMSEC COMMONWEALTH SEC [Sell 114 WBC] [Sell 1500 LTR] [Sell 152 OZL] [Purchase 500 LNAS] [Purchase 500 LNAS]	1,781.71		19,870.74	COMMSEC COMMONWEALTH SEC	1,781.71		19,870.74	
BGL Bank Feeds*	26/08/2022	COMMSEC COMMONWEALTH SEC	17,269.01		37,139.75	COMMSEC COMMONWEALTH SEC	17,269.01		37,139.75	
BGL Bank Feeds*	28/08/2022	Pension payment Transfer to xx4509		(2,000.00)	35,139.75	Pension payment Transfer to xx4509		(2,000.00)	35,139.75	
BGL Bank Feeds	29/08/2022	COMMSEC COMMONWEALTH SEC [Sell 100 GGUS] [Sell 714 SFR] [Sell 167 ATEC] [Sell 500 LNAS] [Sell 1234 RFF] [Sell 72 AKE] [Sell 697 PLS] [Purchase 23 BHP] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	17,898.70		53,038.45	COMMSEC COMMONWEALTH SEC	17,898.70		53,038.45	
BGL Bank Feeds	31/08/2022	COMMSEC COMMONWEALTH SEC [Sell 200 ATEC] [Purchase 515 29M] [Purchase 44 ANZ]	1,256.88		54,295.33	COMMSEC COMMONWEALTH SEC	1,256.88		54,295.33	
BGL Bank Feeds	01/09/2022	DEPOSIT INTEREST	8.13		54,303.46	DEPOSIT INTEREST	8.13		54,303.46	
BGL Bank Feeds*	02/09/2022	COMMSEC COMMONWEALTH SEC	13,182.38		67,485.84	COMMSEC COMMONWEALTH SEC	13,182.38		67,485.84	
BGL Bank Feeds*	06/09/2022	S00018067480 MAGELLAN FIN GRP	146.92		67,632.76	S00018067480 MAGELLAN FIN GRP	146.92		67,632.76	
BGL Bank Feeds	06/09/2022	COMMSEC COMMSEC		(3,544.35)	64,088.41	COMMSEC COMMSEC		(3,544.35)	64,088.41	

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Feed Source	Date	Ledger Data			Ledger Balance	Bank Feed Data			Statement Balance	Variance
		Description	Debit	Credit		Description	Debit	Credit		
		SECURITI [Purchase 150 ATEC] [Purchase 1419 PPS]				SECURITI				
BGL Bank Feeds	08/09/2022	COMMSEC COMMSEC SECURITI [Purchase 100 BHP] [Purchase 71 AKE]		(4,839.89)	59,248.52	COMMSEC COMMSEC SECURITI		(4,839.89)	59,248.52	
BGL Bank Feeds	12/09/2022	COMMSEC COMMSEC SECURITI [Purchase 27 BHP]		(997.93)	58,250.59	COMMSEC COMMSEC SECURITI		(997.93)	58,250.59	
BGL Bank Feeds	13/09/2022	COMMSEC COMMSEC SECURITI [Purchase 173 BHP] [Purchase 64 AKE] [Purchase 224 PLS] [Purchase 724 BTI]		(9,497.07)	48,753.52	COMMSEC COMMSEC SECURITI		(9,497.07)	48,753.52	
BGL Bank Feeds	14/09/2022	COMMSEC COMMSEC SECURITI [Purchase 1351 PPS]		(1,009.74)	47,743.78	COMMSEC COMMSEC SECURITI		(1,009.74)	47,743.78	
BGL Bank Feeds*	16/09/2022	COMMSEC COMMONWEALTH SEC	42,160.20		89,903.98	COMMSEC COMMONWEALTH SEC	42,160.20		89,903.98	
BGL Bank Feeds	16/09/2022	001282582023 NGI FNL DIV [System Matched Income Data]	307.29		90,211.27	001282582023 NGI FNL DIV	307.29		90,211.27	
BGL Bank Feeds	16/09/2022	001283813808 BTI SPC 16-09 [System Matched Income Data]	259.00		90,470.27	001283813808 BTI SPC 16-09	259.00		90,470.27	
BGL Bank Feeds	16/09/2022	001283762932 OZL DIV [System Matched Income Data]	40.00		90,510.27	001283762932 OZL DIV	40.00		90,510.27	
BGL Bank Feeds	20/09/2022	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Sell 300 HNDQ] [Sell 20 IHVV] [Purchase 145 BOQ] [Purchase 33 NAB] [Purchase 1000 RFF] [Purchase 2985 CAJ] [Purchase 1449	3,510.06		94,020.33	COMMSEC COMMONWEALTH SEC	3,510.06		94,020.33	

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Feed Source	Date	Ledger Data			Ledger Balance	Bank Feed Data			Statement Balance	Variance
		Description	Debit	Credit		Description	Debit	Credit		
		SRG] [Purchase 386 RFF] [Purchase 145 BOQ] [Purchase 772 NGI] [Purchase 2985 CAJ] (Auto reprocessed due to distribution entered / dele								
BGL Bank Feeds	21/09/2022	AUI22-00123740 RIO TINTO LTD [System Matched Income Data]	211.04		94,231.37	AUI22-00123740 RIO TINTO LTD	211.04		94,231.37	
BGL Bank Feeds	23/09/2022	AF386-00284027 BHP GROUP DIV [System Matched Income Data]	765.55		94,996.92	AF386-00284027 BHP GROUP DIV	765.55		94,996.92	
BGL Bank Feeds	23/09/2022	COMMSEC COMMSEC SECURITI [Purchase 2985 CAJ]		(1,002.51)	93,994.41	COMMSEC COMMSEC SECURITI		(1,002.51)	93,994.41	
BGL Bank Feeds*	24/09/2022	Pension payment Transfer to xx4509		(1,000.00)	92,994.41	Pension payment Transfer to xx4509		(1,000.00)	92,994.41	
BGL Bank Feeds	27/09/2022	COMMSEC COMMONWEALTH SEC [Purchase 63 AKE] [Purchase 1449 SRG] [Purchase 6 MQG] [Purchase 26 BHP] [Sell 2898 SRG] [Sell 2770 PPS] [Sell 8955 CAJ] [Sell 150 ATEC] [Purchase 26 RIO]	2,576.15		95,570.56	COMMSEC COMMONWEALTH SEC	2,576.15		95,570.56	
BGL Bank Feeds*	28/09/2022	COMMSEC COMMONWEALTH SEC	15,701.10		111,271.66	COMMSEC COMMONWEALTH SEC	15,701.10		111,271.66	
BGL Bank Feeds	01/10/2022	DEPOSIT INTEREST	53.54		111,325.20	DEPOSIT INTEREST	53.54		111,325.20	
BGL Bank Feeds	05/10/2022	COMMSEC COMMSEC SECURITI [Sell 491 AKE] [Purchase 73 AKE] [Purchase 224 PLS] [Purchase 139 STO]		(3,398.27)	107,926.93	COMMSEC COMMSEC SECURITI		(3,398.27)	107,926.93	

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Feed Source	Date	Ledger Data			Ledger Balance	Bank Feed Data			Statement Balance	Variance
		Description	Debit	Credit		Description	Debit	Credit		
BGL Bank Feeds*	06/10/2022	[Purchase 133 STO] [Purchase 1000 LNAS] [Purchase 847 CXO] COMMSEC COMMSEC SECURITI		(6,340.98)	101,585.95	COMMSEC COMMSEC SECURITI		(6,340.98)	101,585.95	
BGL Bank Feeds	07/10/2022	COMMSEC COMMSEC SECURITI [Purchase 24 BHP] [Purchase 1000 LSF] [Purchase 202 HNDQ] [Purchase 15 IHVV] [Purchase 500 ISO] [Purchase 63 GDX]		(18,466.13)	83,119.82	COMMSEC COMMSEC SECURITI		(18,466.13)	83,119.82	
BGL Bank Feeds	10/10/2022	COMMSEC COMMSEC SECURITI [Purchase 6 MQG] [Purchase 45 DMP] [Purchase 400 NST] [Purchase 102 ALL] [Purchase 31 XRO] [Purchase 216 ATEC] [Purchase 66 AKE] [Purchase 35 RIO] [Purchase 69 AKE] [Purchase 24 BHP] [Purchase 2347 DEG] [Purchase 41 PMV] [Purchase 127 STO] [Purchase 68 AKE] [Purchase 851 C]		(23,886.19)	59,233.63	COMMSEC COMMSEC SECURITI		(23,886.19)	59,233.63	
BGL Bank Feeds*	12/10/2022	COMMSEC COMMSEC SECURITI		(1,692.41)	57,541.22	COMMSEC COMMSEC SECURITI		(1,692.41)	57,541.22	
BGL Bank Feeds	13/10/2022	RAU22-00938152 SOUTH32 DIVIDEND [System Matched Income Data]	251.31		57,792.53	RAU22-00938152 SOUTH32 DIVIDEND	251.31		57,792.53	
BGL Bank Feeds	14/10/2022	001284906777 29M DIV [System Matched Income Data]	50.30		57,842.83	001284906777 29M DIV	50.30		57,842.83	

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Feed Source	Date	Ledger Data			Ledger Balance	Bank Feed Data			Statement Balance	Variance
		Description	Debit	Credit		Description	Debit	Credit		
BGL Bank Feeds	14/10/2022	COMMSEC COMMSEC SECURITI [Purchase 934 NGI] [Purchase 934 NGI] [Purchase 33 NAB] [Purchase 192 PLS] [Purchase 25 BHP] [Purchase 86 BHP]		(8,447.73)	49,395.10	COMMSEC COMMSEC SECURITI		(8,447.73)	49,395.10	
BGL Bank Feeds	18/10/2022	COMMSEC COMMSEC SECURITI [Purchase 888 NGI]		(1,009.00)	48,386.10	COMMSEC COMMSEC SECURITI		(1,009.00)	48,386.10	
BGL Bank Feeds	21/10/2022	AUF22-00801305 CAJ DIVIDEND [System Matched Income Data]	44.78		48,430.88	AUF22-00801305 CAJ DIVIDEND	44.78		48,430.88	
BGL Bank Feeds	21/10/2022	COMMSEC COMMSEC SECURITI [Purchase 159 GEAR]		(3,498.87)	44,932.01	COMMSEC COMMSEC SECURITI		(3,498.87)	44,932.01	
BGL Bank Feeds	25/10/2022	COMMSEC COMMONWEALTH SEC [Purchase 10 RIO] [Purchase 47 GEAR] [Purchase 904 NGI] [Purchase 59 DMP] [Purchase 59 FMG] [Purchase 6 MQG] [Purchase 25 BHP] [Sell 59 DMP] [Sell 400 NST] [Sell 32000 QXR] [Sell 399 STO] [Sell 1000 LSF] [Purchase 35000 QXR]	2,284.01		47,216.02	COMMSEC COMMONWEALTH SEC	2,284.01		47,216.02	
BGL Bank Feeds	26/10/2022	COMMSEC COMMONWEALTH SEC [Sell 63 GDX] [Purchase 687 CXO] [Purchase 45 GEAR]	391.64		47,607.66	COMMSEC COMMONWEALTH SEC	391.64		47,607.66	
BGL Bank Feeds	28/10/2022	COMMSEC COMMSEC SECURITI [Purchase 210]		(2,642.85)	44,964.81	COMMSEC COMMSEC SECURITI		(2,642.85)	44,964.81	

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		Description	Debit	Credit		Description	Debit	Credit		
		BOQ] [Purchase 230 CHN]								
BGL Bank Feeds*	31/10/2022	S00018067480 Rural Funds RFF [System Matched Income Data]	40.64		45,005.45	S00018067480 Rural Funds RFF	40.64		45,005.45	
BGL Bank Feeds	01/11/2022	COMMSEC COMMONWEALTH SEC [Purchase 40 ANZ] [Purchase 27 ALL] [Sell 2515 29M] [Purchase 543 29M] [Purchase 5 MQG]	729.87		45,735.32	COMMSEC COMMONWEALTH SEC	729.87		45,735.32	
BGL Bank Feeds	01/11/2022	DEPOSIT INTEREST	55.08		45,790.40	DEPOSIT INTEREST	55.08		45,790.40	
BGL Bank Feeds	03/11/2022	COMMSEC COMMSEC SECURITI [Purchase 555 AUDS]		(3,522.00)	42,268.40	COMMSEC COMMSEC SECURITI		(3,522.00)	42,268.40	
BGL Bank Feeds	04/11/2022	COMMSEC COMMSEC SECURITI [Purchase 146 LKE]		(172.06)	42,096.34	COMMSEC COMMSEC SECURITI		(172.06)	42,096.34	
BGL Bank Feeds	07/11/2022	COMMSEC COMMSEC SECURITI [Purchase 754 LKE] [Purchase 161 AUDS]		(1,819.30)	40,277.04	COMMSEC COMMSEC SECURITI		(1,819.30)	40,277.04	
BGL Bank Feeds	08/11/2022	COMMSEC COMMSEC SECURITI [Purchase 400 RFF] [Purchase 43 HNDQ] [Purchase 230 ISO]		(3,013.76)	37,263.28	COMMSEC COMMSEC SECURITI		(3,013.76)	37,263.28	
BGL Bank Feeds	10/11/2022	COMMSEC COMMSEC SECURITI [Purchase 41 ANZ]		(1,009.58)	36,253.70	COMMSEC COMMSEC SECURITI		(1,009.58)	36,253.70	
BGL Bank Feeds	11/11/2022	COMMSEC COMMSEC SECURITI [Purchase 31 NAB]		(984.95)	35,268.75	COMMSEC COMMSEC SECURITI		(984.95)	35,268.75	
BGL Bank Feeds	14/11/2022	COMMSEC COMMSEC SECURITI [Purchase 101		(6,983.48)	28,285.27	COMMSEC COMMSEC SECURITI		(6,983.48)	28,285.27	

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Feed Source	Date	Ledger Data			Ledger Balance	Bank Feed Data			Statement Balance	Variance
		Description	Debit	Credit		Description	Debit	Credit		
		NST] [Purchase 24 GDX] [Purchase 100 NST] [Purchase 446 29M] [Purchase 24 GDX] [Purchase 59 FMG] [Purchase 43 GEAR]								
BGL Bank Feeds	15/11/2022	COMMSEC COMMSEC SECURITI [Purchase 50 XRO]		(3,513.45)	24,771.82	COMMSEC COMMSEC SECURITI		(3,513.45)	24,771.82	
BGL Bank Feeds*	15/11/2022	Pension payment Transfer to xx4509		(4,000.00)	20,771.82	Pension payment Transfer to xx4509		(4,000.00)	20,771.82	
BGL Bank Feeds	17/11/2022	001285517719 BOQ FNL DIV [System Matched Income Data]	240.00		21,011.82	001285517719 BOQ FNL DIV	240.00		21,011.82	
BGL Bank Feeds	17/11/2022	COMMSEC COMMSEC SECURITI [Purchase 207 PLS]		(1,005.54)	20,006.28	COMMSEC COMMSEC SECURITI		(1,005.54)	20,006.28	
BGL Bank Feeds	18/11/2022	COMMSEC COMMSEC SECURITI [Purchase 400 HVST]		(5,047.95)	14,958.33	COMMSEC COMMSEC SECURITI		(5,047.95)	14,958.33	
BGL Bank Feeds*	21/11/2022	COMMSEC COMMSEC SECURITI [Purchase 140 MVR]		(5,293.75)	9,664.58	COMMSEC COMMSEC SECURITI		(5,293.75)	9,664.58	
BGL Bank Feeds	22/11/2022	COMMSEC COMMSEC SECURITI [Purchase 36 OZL] [Purchase 248 S32] [Sell 201 NST]		(17.23)	9,647.35	COMMSEC COMMSEC SECURITI		(17.23)	9,647.35	
BGL Bank Feeds	23/11/2022	COMMSEC COMMSEC SECURITI [Purchase 809 NGI] [Purchase 400 29M]		(2,019.12)	7,628.23	COMMSEC COMMSEC SECURITI		(2,019.12)	7,628.23	
BGL Bank Feeds	01/12/2022	DEPOSIT INTEREST	23.38		7,651.61	DEPOSIT INTEREST	23.38		7,651.61	
BGL Bank Feeds	01/12/2022	COMMSEC COMMSEC SECURITI [Purchase 2380		(2,013.35)	5,638.26	COMMSEC COMMSEC SECURITI		(2,013.35)	5,638.26	

Graham Gilks Superannuation Fund

Bank Feed Comparison Report



For The Period 01 July 2022 to 30 June 2023

Feed Source	Date	Ledger Data			Ledger Balance	Bank Feed Data			Statement Balance	Variance
		Description	Debit	Credit		Description	Debit	Credit		
		13250 ARO]								
BGL Bank Feeds	02/12/2022	COMMSEC COMMSEC SECURITI [Purchase 2273 MI6]		(1,010.12)	4,628.14	COMMSEC COMMSEC SECURITI		(1,010.12)	4,628.14	
BGL Bank Feeds	06/12/2022	COMMSEC COMMSEC SECURITI [Purchase 13333 ARO] [Purchase 178 CHN] [Purchase 77 HVST] [Sell 87 BHP] [Purchase 1000 LSF]		(1,668.64)	2,959.50	COMMSEC COMMSEC SECURITI		(1,668.64)	2,959.50	
BGL Bank Feeds	08/12/2022	COMMSEC COMMONWEALTH SEC [Purchase 169 CHN] [Sell 421 AKE] [Purchase 179 CHN] [Purchase 13 XRO] [Purchase 30000 TKM]	346.98		3,306.48	COMMSEC COMMONWEALTH SEC	346.98		3,306.48	
BGL Bank Feeds	12/12/2022	COMMSEC COMMONWEALTH SEC [Sell 2362 CXO] [Sell 129 ALL] [Sell 63 XRO] [Sell 995 PLS] [Sell 406 CHN] [Sell 58 MQG] [Sell 1000 LSF] [Purchase 467 KAR]	30,071.11		33,377.59	COMMSEC COMMONWEALTH SEC	30,071.11		33,377.59	
BGL Bank Feeds	13/12/2022	001285984135 MQG ITM DIV [System Matched Income Data]	393.00		33,770.59	001285984135 MQG ITM DIV	393.00		33,770.59	
BGL Bank Feeds	14/12/2022	DV232-00472974 NAB FINAL DIV [System Matched Income Data]	224.64		33,995.23	DV232-00472974 NAB FINAL DIV	224.64		33,995.23	
BGL Bank Feeds	14/12/2022	COMMSEC COMMSEC SECURITI [Purchase 1500 SGF] [Purchase 200 AKE] [Purchase 30 MIN] [Purchase 556 SGF]		(9,041.37)	24,953.86	COMMSEC COMMSEC SECURITI		(9,041.37)	24,953.86	

Graham Gilks Superannuation Fund

Bank Feed Comparison Report



For The Period 01 July 2022 to 30 June 2023

Feed Source	Date	Ledger Data			Ledger Balance	Bank Feed Data			Statement Balance	Variance
		Description	Debit	Credit		Description	Debit	Credit		
BGL Bank Feeds	15/12/2022	A074-00549760 ANZ DIVIDEND	224.22		25,178.08	A074-00549760 ANZ DIVIDEND	224.22		25,178.08	
BGL Bank Feeds	16/12/2022	S00018067480 ARISTOCRAT DIV [System Matched Income Data]	33.54		25,211.62	S00018067480 ARISTOCRAT DIV	33.54		25,211.62	
BGL Bank Feeds*	16/12/2022	001287365555 HVST DST [System Matched Income Data]	28.40		25,240.02	001287365555 HVST DST	28.40		25,240.02	
BGL Bank Feeds	16/12/2022	COMMSEC COMMSEC SECURITI [Purchase 15 MQG] [Purchase 452 KAR] [Purchase 170 CHN] [Sell 4224 BTI] [Purchase 32 NAB] [Purchase 41 ANZ] [Purchase 362 MMS] [Purchase 21 BHP] [Purchase 4651 TAH] [Purchase 1000 SIQ] [Sell 35000 QXR] [Purchase 1117 LKE] [Sell 3400 LKE] [Purchase 22222 QXR]		(15,081.25)	10,158.77	COMMSEC COMMSEC SECURITI		(15,081.25)	10,158.77	
BGL Bank Feeds	20/12/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 BOQ] [Sell 1389 29M] [Purchase 79 HVST] [Purchase 5 MQG] [Purchase 240 S32] [Purchase 21 BHP] [Purchase 23 GDX]	5,402.43		15,561.20	COMMSEC COMMONWEALTH SEC	5,402.43		15,561.20	
BGL Bank Feeds	23/12/2022	COMMSEC COMMONWEALTH SEC [Sell 200 AKE]	2,350.05		17,911.25	COMMSEC COMMONWEALTH SEC	2,350.05		17,911.25	
BGL Bank Feeds*	24/12/2022	Post tax contribn CommBank app TFR	10,000.00		27,911.25	Post tax contribn CommBank app TFR	10,000.00		27,911.25	

Graham Gilks Superannuation Fund

Bank Feed Comparison Report



For The Period 01 July 2022 to 30 June 2023

Feed Source	Date	Ledger Data			Ledger Balance	Bank Feed Data			Statement Balance	Variance
		Description	Debit	Credit		Description	Debit	Credit		
BGL Bank Feeds*	25/12/2022	Post tax contribn CommBank app TFR	20,000.00		47,911.25	Post tax contribn CommBank app TFR	20,000.00		47,911.25	
BGL Bank Feeds*	28/12/2022	Post tax contribn CommBank app TFR	27,500.00		75,411.25	Post tax contribn CommBank app TFR	27,500.00		75,411.25	
BGL Bank Feeds*	30/12/2022	COMMSEC COMMONWEALTH SEC	17,050.08		92,461.33	COMMSEC COMMONWEALTH SEC	17,050.08		92,461.33	
BGL Bank Feeds	01/01/2023	DEPOSIT INTEREST	27.42		92,488.75	DEPOSIT INTEREST	27.42		92,488.75	
BGL Bank Feeds*	03/01/2023	COMMSEC COMMONWEALTH SEC [Sell 786 CHN] [Sell 536 OZL] [Sell 30000 TKM] [Purchase 2487 CXO] [Purchase 48 FMG] [Purchase 110 GEAR] [Purchase 400 CHN] [Purchase 70 MVR] [Purchase 364 HVST] [Purchase 99 BHP]	1,312.44		93,801.19	COMMSEC COMMONWEALTH SEC	1,312.44		93,801.19	
BGL Bank Feeds	06/01/2023	COMMSEC COMMSEC SECURITI [Purchase 914 TAH] [Sell 2500 CXO] [Sell 400 CHN] [Purchase 42 ANZ] [Purchase 22 GDX] [Purchase 431 WBC] [Purchase 850 NGI] [Purchase 8 RIO]		(9,950.09)	83,851.10	COMMSEC COMMSEC SECURITI		(9,950.09)	83,851.10	
BGL Bank Feeds*	12/01/2023	COMMSEC COMMSEC SECURITI		(12,013.23)	71,837.87	COMMSEC COMMSEC SECURITI		(12,013.23)	71,837.87	
BGL Bank Feeds*	15/01/2023	Transfer To Health Food Symmetry PL		(6,000.00)	65,837.87	Transfer To Health Food Symmetry PL		(6,000.00)	65,837.87	
BGL Bank Feeds	16/01/2023	COMMSEC COMMSEC SECURITI [Purchase 500 ASIA] [Purchase 649 LTR] [Purchase 843 CXO]		(5,843.37)	59,994.50	COMMSEC COMMSEC SECURITI		(5,843.37)	59,994.50	

Graham Gilks Superannuation Fund

Bank Feed Comparison Report



For The Period 01 July 2022 to 30 June 2023

Feed Source	Date	Ledger Data			Ledger Balance	Bank Feed Data			Statement Balance	Variance
		Description	Debit	Credit		Description	Debit	Credit		
BGL Bank Feeds	17/01/2023	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 2105 INR] [Purchase 2118 VHM]		(4,429.12)	55,565.38	COMMSEC COMMSEC SECURITI		(4,429.12)	55,565.38	
BGL Bank Feeds*	18/01/2023	001288047085 GEAR DST [System Matched Income Data]	382.57		55,947.95	001288047085 GEAR DST	382.57		55,947.95	
BGL Bank Feeds*	18/01/2023	001288642290 MVR DST	102.10		56,050.05	001288642290 MVR DST	102.10		56,050.05	
BGL Bank Feeds*	18/01/2023	001288078939 HVST DST [System Matched Income Data]	71.00		56,121.05	001288078939 HVST DST	71.00		56,121.05	
BGL Bank Feeds*	18/01/2023	JAN23-00800156 ISO PAYMENT	24.27		56,145.32	JAN23-00800156 ISO PAYMENT	24.27		56,145.32	
BGL Bank Feeds*	18/01/2023	001288235031 HNDQ DST [System Matched Income Data]	6.29		56,151.61	001288235031 HNDQ DST	6.29		56,151.61	
BGL Bank Feeds	19/01/2023	COMMSEC COMMSEC SECURITI [Purchase 5000 ARU] [Purchase 816 NGI] [Purchase 5 MQG] [Purchase 1000 LNAS] [Sell 1000 LSF] [Sell 5000 ARU]		(4,125.73)	52,025.88	COMMSEC COMMSEC SECURITI		(4,125.73)	52,025.88	
BGL Bank Feeds*	30/01/2023	COMMSEC COMMSEC SECURITI		(959.95)	51,065.93	COMMSEC COMMSEC SECURITI		(959.95)	51,065.93	
BGL Bank Feeds*	31/01/2023	S00018067480 Rural Funds RFF [System Matched Income Data]	52.38		51,118.31	S00018067480 Rural Funds RFF	52.38		51,118.31	
BGL Bank Feeds	01/02/2023	DEPOSIT INTEREST	77.56		51,195.87	DEPOSIT INTEREST	77.56		51,195.87	
BGL Bank Feeds	01/02/2023	COMMSEC COMMSEC SECURITI [Purchase 150 GGUS] [Purchase 807 NGI] [Purchase 5 MQG]		(5,369.43)	45,826.44	COMMSEC COMMSEC SECURITI		(5,369.43)	45,826.44	

Graham Gilks Superannuation Fund

Bank Feed Comparison Report



For The Period 01 July 2022 to 30 June 2023

Feed Source	Date	Ledger Data			Ledger Balance	Bank Feed Data			Statement Balance	Variance
		Description	Debit	Credit		Description	Debit	Credit		
BGL Bank Feeds	02/02/2023	COMMSEC COMMSEC SECURITI [Purchase 45 GGUS] [Purchase 324 AUDS]		(3,519.79)	42,306.65	COMMSEC COMMSEC SECURITI		(3,519.79)	42,306.65	
BGL Bank Feeds	03/02/2023	COMMSEC COMMSEC SECURITI [Purchase 605 MP1] [Purchase 1500 AGY]		(4,524.35)	37,782.30	COMMSEC COMMSEC SECURITI		(4,524.35)	37,782.30	
BGL Bank Feeds	06/02/2023	COMMSEC COMMSEC SECURITI [Purchase 101 JHX] [Purchase 11 MIN]		(4,481.47)	33,300.83	COMMSEC COMMSEC SECURITI		(4,481.47)	33,300.83	
BGL Bank Feeds	07/02/2023	COMMSEC COMMSEC SECURITI [Purchase 31 IEL] [Purchase 2750 BTI] [Sell 93 GDX]		(406.15)	32,894.68	COMMSEC COMMSEC SECURITI		(406.15)	32,894.68	
BGL Bank Feeds	09/02/2023	COMMSEC COMMONWEALTH SEC [Purchase 40 NCM] [Sell 40 NCM] [Sell 1000 LNAS] [Sell 1239 PLS] [Purchase 1500 PMT]	8,719.15		41,613.83	COMMSEC COMMONWEALTH SEC	8,719.15		41,613.83	
BGL Bank Feeds*	10/02/2023	COMMSEC COMMONWEALTH SEC	13,209.42		54,823.25	COMMSEC COMMONWEALTH SEC	13,209.42		54,823.25	
BGL Bank Feeds*	14/02/2023	COMMSEC COMMONWEALTH SEC [Purchase 5 MQG] [Purchase 11 MIN] [Sell 199 MVR] [Purchase 990 TAH] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	4,520.14		59,343.39	COMMSEC COMMONWEALTH SEC	4,520.14		59,343.39	
BGL Bank Feeds*	15/02/2023	COMMSEC COMMONWEALTH SEC [Sell 195 GGUS] [Sell 11 MVR] [Sell 101 JHX] [Purchase 11 MIN]	6,082.91		65,426.30	COMMSEC COMMONWEALTH SEC	6,082.91		65,426.30	

Graham Gilks Superannuation Fund

Bank Feed Comparison Report



For The Period 01 July 2022 to 30 June 2023

Feed Source	Date	Ledger Data			Ledger Balance	Bank Feed Data			Statement Balance	Variance
		Description	Debit	Credit		Description	Debit	Credit		
		[Purchase 995 TAH] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)								
BGL Bank Feeds*	16/02/2023	001289572785 HVST DST [System Matched Income Data]	27.34		65,453.64	001289572785 HVST DST	27.34		65,453.64	
BGL Bank Feeds*	17/02/2023	COMMSEC COMMONWEALTH SEC	7,990.79		73,444.43	COMMSEC COMMONWEALTH SEC	7,990.79		73,444.43	
BGL Bank Feeds	21/02/2023	COMMSEC COMMSEC SECURITI [Purchase 34 CBA]		(3,461.34)	69,983.09	COMMSEC COMMSEC SECURITI		(3,461.34)	69,983.09	
BGL Bank Feeds	23/02/2023	COMMSEC COMMONWEALTH SEC [Sell 66 MIN] [Sell 1500 PMT]	7,581.90		77,564.99	COMMSEC COMMONWEALTH SEC	7,581.90		77,564.99	
BGL Bank Feeds	28/02/2023	COMMSEC COMMONWEALTH SEC [Purchase 500 JLG] [Sell 71 RIO] [Sell 312 BHP] [Purchase 1000 PLS] [Sell 469 FMG] [Purchase 875 NGI] [Purchase 214 SLF] [Purchase 40 ANZ]	20,988.99		98,553.98	COMMSEC COMMONWEALTH SEC	20,988.99		98,553.98	
BGL Bank Feeds	01/03/2023	DEPOSIT INTEREST	62.95		98,616.93	DEPOSIT INTEREST	62.95		98,616.93	
BGL Bank Feeds*	01/03/2023	Pension payment Transfer to xx4509		(7,000.00)	91,616.93	Pension payment Transfer to xx4509		(7,000.00)	91,616.93	
BGL Bank Feeds	02/03/2023	COMMSEC COMMONWEALTH SEC [Sell 730 ISO] [Sell 500 ASIA] [Sell 1000 PLS] [Purchase 30 A200] [Purchase 569 PLS] [Purchase 53 BHP] (Auto reprocessed due	2,334.88		93,951.81	COMMSEC COMMONWEALTH SEC	2,334.88		93,951.81	

Graham Gilks Superannuation Fund

Bank Feed Comparison Report



For The Period 01 July 2022 to 30 June 2023

Feed Source	Date	Ledger Data			Ledger Balance	Bank Feed Data			Statement Balance	Variance
		Description	Debit	Credit		Description	Debit	Credit		
BGL Bank Feeds	02/03/2023	to distribution entered / deleted on 30/06/2023) 001289791605 BTI ITM DIV [System Matched Income Data]	96.25		94,048.06	001289791605 BTI ITM DIV	96.25		94,048.06	
BGL Bank Feeds	06/03/2023	COMMSEC COMMSEC SECURITI [Sell 115 IEL] [Purchase 20 BHP] [Purchase 20 BHP] [Purchase 615 PLS] [Purchase 5 MQG]		(2,180.74)	91,867.32	COMMSEC COMMSEC SECURITI		(2,180.74)	91,867.32	
BGL Bank Feeds*	06/03/2023	Pension payment Transfer to xx4509		(5,000.00)	86,867.32	Pension payment Transfer to xx4509		(5,000.00)	86,867.32	
BGL Bank Feeds	08/03/2023	COMMSEC COMMSEC SECURITI [Purchase 20 BHP]		(975.20)	85,892.12	COMMSEC COMMSEC SECURITI		(975.20)	85,892.12	
BGL Bank Feeds	09/03/2023	S00018067480 SGF Dividend [System Matched Income Data]	273.36		86,165.48	S00018067480 SGF Dividend	273.36		86,165.48	
BGL Bank Feeds	09/03/2023	COMMSEC COMMSEC SECURITI [Purchase 20 BHP] [Purchase 10 CBA]		(1,956.50)	84,208.98	COMMSEC COMMSEC SECURITI		(1,956.50)	84,208.98	
BGL Bank Feeds	10/03/2023	COMMSEC COMMSEC SECURITI [Purchase 161 SIQ]		(1,004.98)	83,204.00	COMMSEC COMMSEC SECURITI		(1,004.98)	83,204.00	
BGL Bank Feeds*	12/03/2023	Pension payment Transfer to xx4509		(2,000.00)	81,204.00	Pension payment Transfer to xx4509		(2,000.00)	81,204.00	
BGL Bank Feeds	13/03/2023	COMMSEC COMMSEC SECURITI [Purchase 478 TLX] [Purchase 1500 OBL]		(7,479.08)	73,724.92	COMMSEC COMMSEC SECURITI		(7,479.08)	73,724.92	
BGL Bank Feeds	14/03/2023	001291654204 JLG DIV [System Matched Income Data]	22.50		73,747.42	001291654204 JLG DIV	22.50		73,747.42	
BGL Bank Feeds	15/03/2023	COMMSEC COMMONWEALTH SEC	4,471.23		78,218.65	COMMSEC COMMONWEALTH SEC	4,471.23		78,218.65	

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Bank Feed Comparison Report



For The Period 01 July 2022 to 30 June 2023

Feed Source	Date	Ledger Data			Ledger Balance	Bank Feed Data			Statement Balance	Variance
		Description	Debit	Credit		Description	Debit	Credit		
		[Purchase 5 MQG] [Purchase 21 BHP] [Purchase 5 MQG] [Sell 2607 S32] [Sell 500 JLG] [Sell 1184 PLS] [Sell 30 A200] [Purchase 5 MQG] [Purchase 10 CBA] [Purchase 1000 S32] [Purchase 21 BHP] [Purchase 5 MQG] [Purchase 21 BHP] [Purchase 1000 S32] [Purchase 22 BHP] [Purchase 5 M]								
BGL Bank Feeds*	15/03/2023	Transfer To Foxfire Metals Pty Ltd		(15,300.00)	62,918.65	Transfer To Foxfire Metals Pty Ltd		(15,300.00)	62,918.65	
BGL Bank Feeds*	16/03/2023	001293457860 HVST DST [System Matched Income Data]	27.34		62,945.99	001293457860 HVST DST	27.34		62,945.99	
BGL Bank Feeds*	20/03/2023	COMMSEC COMMONWEALTH SEC	2,568.79		65,514.78	COMMSEC COMMONWEALTH SEC	2,568.79		65,514.78	
BGL Bank Feeds	21/03/2023	001291744150 TAH DIV [System Matched Income Data]	38.41		65,553.19	001291744150 TAH DIV	38.41		65,553.19	
BGL Bank Feeds*	22/03/2023	COMMSEC COMMONWEALTH SEC	19,200.70		84,753.89	COMMSEC COMMONWEALTH SEC	19,200.70		84,753.89	
BGL Bank Feeds	23/03/2023	001294479353 SIQ DIV [System Matched Income Data]	290.00		85,043.89	001294479353 SIQ DIV	290.00		85,043.89	
BGL Bank Feeds	24/03/2023	MAR23-00801354 MMS PAYMENT [System Matched Income Data]	253.46		85,297.35	MAR23-00801354 MMS PAYMENT	253.46		85,297.35	
BGL Bank Feeds	24/03/2023	MAR23-00812663 PLS PAYMENT [System Matched Income Data]	62.59		85,359.94	MAR23-00812663 PLS PAYMENT	62.59		85,359.94	

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Bank Feed Comparison Report



For The Period 01 July 2022 to 30 June 2023

Feed Source	Date	Ledger Data			Ledger Balance	Bank Feed Data			Statement Balance	Variance
		Description	Debit	Credit		Description	Debit	Credit		
BGL Bank Feeds	24/03/2023	COMMSEC COMMSEC SECURITI [Purchase 30 A200] [Purchase 5 MQG] [Purchase 5 MQG]		(5,327.40)	80,032.54	COMMSEC COMMSEC SECURITI		(5,327.40)	80,032.54	
BGL Bank Feeds	27/03/2023	COMMSEC COMMSEC SECURITI [Purchase 5 MQG]		(864.43)	79,168.11	COMMSEC COMMSEC SECURITI		(864.43)	79,168.11	
BGL Bank Feeds	28/03/2023	COMMSEC COMMSEC SECURITI [Purchase 5 MQG]		(859.70)	78,308.41	COMMSEC COMMSEC SECURITI		(859.70)	78,308.41	
BGL Bank Feeds*	28/03/2023	Pension payment Transfer to xx4509		(9,000.00)	69,308.41	Pension payment Transfer to xx4509		(9,000.00)	69,308.41	
BGL Bank Feeds	30/03/2023	AI387-00280549 BHP GROUP DIV [System Matched Income Data]	181.36		69,489.77	AI387-00280549 BHP GROUP DIV	181.36		69,489.77	
BGL Bank Feeds	30/03/2023	001291409515 CBA DIV [System Matched Income Data]	71.40		69,561.17	001291409515 CBA DIV	71.40		69,561.17	
BGL Bank Feeds*	31/03/2023	COMMSEC COMMSEC SECURITI		(3,281.64)	66,279.53	COMMSEC COMMSEC SECURITI		(3,281.64)	66,279.53	
BGL Bank Feeds	01/04/2023	DEPOSIT INTEREST	100.43		66,379.96	DEPOSIT INTEREST	100.43		66,379.96	
BGL Bank Feeds	03/04/2023	COMMSEC COMMSEC SECURITI [Purchase 500 WBT] [Purchase 46 FMG] [Purchase 250 PLS] [Purchase 2824 CXO]		(6,932.28)	59,447.68	COMMSEC COMMSEC SECURITI		(6,932.28)	59,447.68	
BGL Bank Feeds	04/04/2023	COMMSEC COMMSEC SECURITI [Purchase 30 MQG] [Purchase 217 ANZ] [Purchase 227 WBC] [Purchase 227 S32] [Purchase 179 NAB] [Purchase 710 GL1] [Purchase 189]		(19,129.87)	40,317.81	COMMSEC COMMSEC SECURITI		(19,129.87)	40,317.81	

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Bank Feed Comparison Report



For The Period 01 July 2022 to 30 June 2023

Feed Source	Date	Ledger Data			Ledger Balance	Bank Feed Data			Statement Balance	Variance
		Description	Debit	Credit		Description	Debit	Credit		
		WBT] [Purchase 26 IHVV] [Purchase 36 HNDQ] [Sell 1189 WBT]								
BGL Bank Feeds*	06/04/2023	COMMSEC COMMONWEALTH SEC	2,587.09		42,904.90	COMMSEC COMMONWEALTH SEC	2,587.09		42,904.90	
BGL Bank Feeds	06/04/2023	AI013-00936014 SOUTH32 DIVIDEND [System Matched Income Data]	191.22		43,096.12	AI013-00936014 SOUTH32 DIVIDEND	191.22		43,096.12	
BGL Bank Feeds	12/04/2023	COMMSEC COMMSEC SECURITI [Sell 2710 GL1] [Purchase 205 WBT] [Purchase 25 IHVV] [Purchase 36 HNDQ] [Purchase 1000 NGI] [Purchase 749 GL1]		(1,333.61)	41,762.51	COMMSEC COMMSEC SECURITI		(1,333.61)	41,762.51	
BGL Bank Feeds*	14/04/2023	COMMSEC COMMSEC SECURITI		(2,241.93)	39,520.58	COMMSEC COMMSEC SECURITI		(2,241.93)	39,520.58	
BGL Bank Feeds	17/04/2023	COMMSEC COMMSEC SECURITI [Purchase 8 A200] [Purchase 8 A200]		(1,969.84)	37,550.74	COMMSEC COMMSEC SECURITI		(1,969.84)	37,550.74	
BGL Bank Feeds	18/04/2023	COMMSEC COMMSEC SECURITI [Purchase 272 PLS] [Purchase 265 PLS]		(2,011.99)	35,538.75	COMMSEC COMMSEC SECURITI		(2,011.99)	35,538.75	
BGL Bank Feeds*	19/04/2023	APR23-00800186 ZYUS PAYMENT	26.02		35,564.77	APR23-00800186 ZYUS PAYMENT	26.02		35,564.77	
BGL Bank Feeds*	20/04/2023	001295332888 A200 DST [System Matched Income Data]	43.64		35,608.41	001295332888 A200 DST	43.64		35,608.41	
BGL Bank Feeds*	20/04/2023	001295407253 HVST DST [System Matched Income Data]	38.98		35,647.39	001295407253 HVST DST	38.98		35,647.39	
BGL Bank Feeds*	20/04/2023	APR23-00803087 VHY	24.58		35,671.97	APR23-00803087 VHY	24.58		35,671.97	

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Bank Feed Comparison Report



For The Period 01 July 2022 to 30 June 2023

Feed Source	Date	Ledger Data			Ledger Balance	Bank Feed Data			Statement Balance	Variance
		Description	Debit	Credit		Description	Debit	Credit		
		PAYMENT				PAYMENT				
BGL Bank Feeds	20/04/2023	COMMSEC COMMSEC SECURITI [Purchase 250 PLS] [Purchase 250 PLS]		(2,006.25)	33,665.72	COMMSEC COMMSEC SECURITI		(2,006.25)	33,665.72	
BGL Bank Feeds*	21/04/2023	COMMSEC COMMSEC SECURITI		(878.87)	32,786.85	COMMSEC COMMSEC SECURITI		(878.87)	32,786.85	
BGL Bank Feeds	24/04/2023	COMMSEC COMMSEC SECURITI [Purchase 189 WBT] [Purchase 255 PLS] [Purchase 198 WBT]		(3,020.91)	29,765.94	COMMSEC COMMSEC SECURITI		(3,020.91)	29,765.94	
BGL Bank Feeds	27/04/2023	COMMSEC COMMONWEALTH SEC [Sell 1903 RFF] [Sell 79 VHY] [Sell 2173 AGY] [Purchase 47 FMG] [Sell 2472 S32] [Purchase 34 NAB] [Purchase 346 NAB] [Purchase 8000 LRS] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	7,083.68		36,849.62	COMMSEC COMMONWEALTH SEC	7,083.68		36,849.62	
BGL Bank Feeds	28/04/2023	COMMSEC COMMONWEALTH SEC [Sell 610 WBC] [Sell 532 NAB] [Sell 387 WBT] [Sell 50 MQG]	39,849.10		76,698.72	COMMSEC COMMONWEALTH SEC	39,849.10		76,698.72	
BGL Bank Feeds*	28/04/2023	S00018067480 Rural Funds RFF [System Matched Income Data]	41.24		76,739.96	S00018067480 Rural Funds RFF	41.24		76,739.96	
BGL Bank Feeds	01/05/2023	DEPOSIT INTEREST	58.33		76,798.29	DEPOSIT INTEREST	58.33		76,798.29	
BGL Bank Feeds*	02/05/2023	Pension payment Transfer to xx4509		(3,250.00)	73,548.29	Pension payment Transfer to xx4509		(3,250.00)	73,548.29	

Graham Gilks Superannuation Fund

Bank Feed Comparison Report



For The Period 01 July 2022 to 30 June 2023

Feed Source	Date	Ledger Data			Ledger Balance	Bank Feed Data			Statement Balance	Variance
		Description	Debit	Credit		Description	Debit	Credit		
BGL Bank Feeds	02/05/2023	COMMSEC COMMSEC SECURITI [Purchase 1000 S32] [Purchase 22 BHP]		(5,186.53)	68,361.76	COMMSEC COMMSEC SECURITI		(5,186.53)	68,361.76	
BGL Bank Feeds	03/05/2023	COMMSEC COMMSEC SECURITI [Purchase 1000 BOQ] [Purchase 1000 BOQ] [Purchase 2000 RFF] [Sell 1000 BOQ]		(9,809.80)	58,551.96	COMMSEC COMMSEC SECURITI		(9,809.80)	58,551.96	
BGL Bank Feeds*	05/05/2023	COMMSEC COMMONWEALTH SEC	24,800.08		83,352.04	COMMSEC COMMONWEALTH SEC	24,800.08		83,352.04	
BGL Bank Feeds*	08/05/2023	COMMSEC COMMONWEALTH SEC	1,044.13		84,396.17	COMMSEC COMMONWEALTH SEC	1,044.13		84,396.17	
BGL Bank Feeds	10/05/2023	COMMSEC COMMSEC SECURITI [Purchase 41 ANZ] [Purchase 5 MQG] [Purchase 788 GMD] [Purchase 566 PLS] [Purchase 966 CXO] [Purchase 611 GL1] [Sell 62 A200] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		(92.14)	84,304.03	COMMSEC COMMSEC SECURITI		(92.14)	84,304.03	
BGL Bank Feeds*	10/05/2023	Pension payment Transfer to xx4509		(500.00)	83,804.03	Pension payment Transfer to xx4509		(500.00)	83,804.03	
BGL Bank Feeds	11/05/2023	COMMSEC COMMSEC SECURITI [Purchase 331 FANG] [Purchase 2780 INR] [Sell 2000 RFF] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		(2,165.49)	81,638.54	COMMSEC COMMSEC SECURITI		(2,165.49)	81,638.54	
BGL Bank Feeds*	16/05/2023	001295813555 HVST DST [System Matched Income Data]	38.98		81,677.52	001295813555 HVST DST	38.98		81,677.52	

Graham Gilks Superannuation Fund

Bank Feed Comparison Report



For The Period 01 July 2022 to 30 June 2023

Feed Source	Date	Ledger Data			Ledger Balance	Bank Feed Data			Statement Balance	Variance
		Description	Debit	Credit		Description	Debit	Credit		
BGL Bank Feeds*	18/05/2023	COMMSEC COMMSEC SECURITI		(2,408.08)	79,269.44	COMMSEC COMMSEC SECURITI		(2,408.08)	79,269.44	
BGL Bank Feeds	19/05/2023	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 57 BHP] [Purchase 49 FMG] [Purchase 1000 DXS] [Purchase 45 MQG]		(20,241.41)	59,028.03	COMMSEC COMMSEC SECURITI		(20,241.41)	59,028.03	
BGL Bank Feeds*	26/05/2023	COMMSEC COMMSEC SECURITI		(487.99)	58,540.04	COMMSEC COMMSEC SECURITI		(487.99)	58,540.04	
BGL Bank Feeds*	31/05/2023	COMMSEC COMMSEC SECURITI		(4,068.14)	54,471.90	COMMSEC COMMSEC SECURITI		(4,068.14)	54,471.90	
BGL Bank Feeds	01/06/2023	DEPOSIT INTEREST	100.85		54,572.75	DEPOSIT INTEREST	100.85		54,572.75	
BGL Bank Feeds*	06/06/2023	Pension payment Transfer to xx4509		(1,200.00)	53,372.75	Pension payment Transfer to xx4509		(1,200.00)	53,372.75	
BGL Bank Feeds*	07/06/2023	COMMSEC COMMONWEALTH SEC	16,914.80		70,287.55	COMMSEC COMMONWEALTH SEC	16,914.80		70,287.55	
BGL Bank Feeds*	08/06/2023	COMMSEC COMMONWEALTH SEC	4,150.05		74,437.60	COMMSEC COMMONWEALTH SEC	4,150.05		74,437.60	
BGL Bank Feeds	08/06/2023	ATO008000018016947 ATO	3,648.22		78,085.82	ATO008000018016947 ATO	3,648.22		78,085.82	
BGL Bank Feeds*	08/06/2023	IMM SPP 908 at 26c Transfer to xx45		(236.08)	77,849.74	IMM SPP 908 at 26c Transfer to xx45		(236.08)	77,849.74	
BGL Bank Feeds*	08/06/2023	Transfer To Green Frog Super NetBan		(2,385.00)	75,464.74	Transfer To Green Frog Super NetBan		(2,385.00)	75,464.74	
BGL Bank Feeds	09/06/2023	Transfer To CJ Gooden NetBank Bettu		(24,000.00)	51,464.74	Transfer To CJ Gooden NetBank Bettu		(24,000.00)	51,464.74	
BGL Bank Feeds*	13/06/2023	COMMSEC COMMONWEALTH SEC	2,881.45		54,346.19	COMMSEC COMMONWEALTH SEC	2,881.45		54,346.19	
BGL Bank Feeds*	15/06/2023	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 200 BHP] [Purchase 897		(11,729.73)	42,616.46	COMMSEC COMMSEC SECURITI		(11,729.73)	42,616.46	

Graham Gilks Superannuation Fund

Bank Feed Comparison Report

For The Period 01 July 2022 to 30 June 2023



		Ledger Data			Bank Feed Data					
Feed Source	Date	Description	Debit	Credit	Ledger Balance	Description	Debit	Credit	Statement Balance	Variance
		NGI] [Purchase 125 DXS]								
BGL Bank Feeds*	16/06/2023	COMMSEC COMMSEC SECURITI [Purchase 5 MQG] [Purchase 203 PLS] [Purchase 14 MIN] [Purchase 1360 29M]		(3,915.09)	38,701.37	COMMSEC COMMSEC SECURITI		(3,915.09)	38,701.37	
BGL Bank Feeds*	19/06/2023	COMMSEC COMMSEC SECURITI [Purchase 2000 NGI] [Purchase 44 FMG] [Purchase 5 MQG] [Purchase 44 FMG]		(5,484.13)	33,217.24	COMMSEC COMMSEC SECURITI		(5,484.13)	33,217.24	
BGL Bank Feeds*	22/06/2023	COMMSEC COMMSEC SECURITI [Purchase 581 AFG] [Purchase 1273 29M] [Purchase 1220 29M] [Purchase 909 LLL] [Purchase 2300 LLL] [Purchase 921 LLL] [Purchase 917 LLL] [Sell 3209 LLL] [Purchase 865 LLL] [Purchase 1000 KGN]		(11,222.06)	21,995.18	COMMSEC COMMSEC SECURITI		(11,222.06)	21,995.18	
BGL Bank Feeds*	27/06/2023	COMMSEC COMMONWEALTH SEC [Purchase 5263 BBT] [Sell 250 ANZ] [Purchase 1360 DLI] [Purchase 5 MQG] [Purchase 1092 DLI] [Purchase 1149 DLI] [Sell 114 MIN] [Sell 1830 CXO] [Purchase 35 MIN] [Purchase 1123 DLI]	7,365.80		29,360.98	COMMSEC COMMONWEALTH SEC	7,365.80		29,360.98	
BGL Bank Feeds*	28/06/2023	COMMSEC COMMONWEALTH SEC	6,720.29		36,081.27	COMMSEC COMMONWEALTH SEC	6,720.29		36,081.27	

Graham Gilks Superannuation Fund

Bank Feed Comparison Report

For The Period 01 July 2022 to 30 June 2023



Ledger Data					Bank Feed Data					
Feed Source	Date	Description	Debit	Credit	Ledger Balance	Description	Debit	Credit	Statement Balance	Variance
BGL Bank Feeds*	30/06/2023	COMMSEC COMMSEC SECURITI [Sell 71286 QXR] [Purchase 957 LLL] [Purchase 1005 LLL] [Sell 685 LTR] [Purchase 200 ANZ] [Purchase 204 PLS] [Purchase 95 NAB] [Purchase 1006 LLL] [Purchase 5555 BBT]		(8,472.34)	27,608.93	COMMSEC COMMSEC SECURITI		(8,472.34)	27,608.93	
	30/06/2023	Closing Balance			27,608.93	Closing Balance			27,608.93	
			481,280.54	(530,724.45)			481,280.54	(530,724.45)		

* Data has been modified by user(s) from the original bank feed data