

Pulbrook Family SF / Balance Reconciliation / Westpac Choice Account (BANK) - 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		66.94000		66.94000	0.00000	Balance	Opening Balance	Opening Balance
1 Jul 2021	-10.00000	66.94000		66.94000	0.00000	Capital Holding Transaction	Disposal	MONTHLY PLAN FEE
12 Jul 2021	367.70000					Capital Holding Transaction	Acquisition	PAOLO TISI Water usage and service to 22 0
12 Jul 2021	249.81000					Capital Holding Transaction	Acquisition	PAOLO TISI Trade waste usage to 22 04 21
12 Jul 2021	4,769.00000	5,453.45000		5,453.45000	0.00000	Capital Holding Transaction	Acquisition	PAOLO TISI Rent to 12 08 21
15 Jul 2021	-3,054.00000	2,399.45000		2,399.45000	0.00000	Capital Holding Transaction	Disposal	BPAY TAX OFFICE
16 Jul 2021	58.52000	2,457.97000		2,457.97000	0.00000	Capital Holding Transaction	Acquisition	PRECISION CH PASCH2107080001624
2 Aug 2021	-10.00000					Capital Holding Transaction	Disposal	MONTHLY PLAN FEE
2 Aug 2021	-2,250.00000	197.97000		197.97000	0.00000	Capital Holding Transaction	Disposal	TFR Westpac Cho drawings to LJP
11 Aug 2021	4,769.00000	4,966.97000		4,966.97000	0.00000	Capital Holding Transaction	Acquisition	PAOLO TISI Rent August 21
30 Aug 2021	-1,002.71000	3,964.26000		3,964.26000	0.00000	Capital Holding Transaction	Disposal	TFR Altitude Bu m/card aug2021
1 Sep 2021	-10.00000	3,954.26000		3,954.26000	0.00000	Capital Holding Transaction	Disposal	MONTHLY PLAN FEE
13 Sep 2021	4,769.00000					Capital Holding Transaction	Acquisition	PAOLO TISI rent 13 09 21
13 Sep 2021	3,143.18000	11,866.44000		11,866.44000	0.00000	Capital Holding Transaction	Acquisition	LANDIN REALTY PTY LIMITED
27 Sep 2021	-5,000.00000	6,866.44000		6,866.44000	0.00000	Capital Holding Transaction	Disposal	TFR Westpac Cho drawings to LJP

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
1 Oct 2021	-10.00000	6,856.44000		6,856.44000	0.00000	Capital Holding Transaction	Disposal	MONTHLY PLAN FEE
7 Oct 2021	4,769.00000	11,625.44000		11,625.44000	0.00000	Capital Holding Transaction	Acquisition	PAOLO TISI Rent 13 10 21
8 Oct 2021		11,625.44000		11,625.44000	0.00000	Balance	Feed Balance Change	Feed Balance Change
14 Oct 2021	-4,790.00000	6,835.44000		6,835.44000	0.00000	Capital Holding Transaction	Disposal	BPAY TAX OFFICE
28 Oct 2021	440.00000					Capital Holding Transaction	Acquisition	J L ARISTOBIL-AD Janet Adele rent
28 Oct 2021	-3,000.00000					Capital Holding Transaction	Disposal	TFR Westpac Cho drawing to LJP
28 Oct 2021	285.30000					Capital Holding Transaction	Acquisition	JANET LORRAINE ARISTOBIL-ADELE T/AS Garbag
28 Oct 2021	570.90000					Capital Holding Transaction	Acquisition	PAOLO TISI Waste disposal 21/22
28 Oct 2021	-3,849.48000	1,282.16000		1,282.16000	0.00000	Capital Holding Transaction	Disposal	TFR Altitude Bu m/card oct 2021
1 Nov 2021	-10.00000	1,272.16000		1,272.16000	0.00000	Capital Holding Transaction	Disposal	MONTHLY PLAN FEE
4 Nov 2021	440.00000	1,712.16000		1,712.16000	0.00000	Capital Holding Transaction	Acquisition	J L ARISTOBIL-AD JANET ADELE RENT
9 Nov 2021	4,769.00000	6,481.16000		6,481.16000	0.00000	Capital Holding Transaction	Acquisition	PAOLO TISI Rent 13 11 21
11 Nov 2021	440.00000	6,921.16000		6,921.16000	0.00000	Capital Holding Transaction	Acquisition	J L ARISTOBIL-AD JANET ADELE RENT
18 Nov 2021	440.00000	7,361.16000		7,361.16000	0.00000	Capital Holding Transaction	Acquisition	J L ARISTOBIL-AD JANET ADELE RENT
25 Nov 2021	440.00000	7,801.16000		7,801.16000	0.00000	Capital Holding Transaction	Acquisition	J L ARISTOBIL-AD JANET ADELE RENT
1 Dec 2021	-10.00000	7,791.16000		7,791.16000	0.00000	Capital Holding Transaction	Disposal	MONTHLY PLAN FEE
2 Dec 2021	440.00000	8,231.16000		8,231.16000	0.00000	Capital Holding Transaction	Acquisition	J L ARISTOBIL-AD JANET ADELE RENT

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
6 Dec 2021	-8,000.00000	231.16000		231.16000	0.00000	Capital Holding Transaction	Disposal	TFR Westpac Cho drawings to LJP
7 Dec 2021	4,769.00000	5,000.16000		5,000.16000	0.00000	Capital Holding Transaction	Acquisition	PAOLO TISI Rent 13 12 21
9 Dec 2021	-2,000.00000					Capital Holding Transaction	Disposal	TFR Westpac Cho
9 Dec 2021	440.00000	3,440.16000		3,440.16000	0.00000	Capital Holding Transaction	Acquisition	J L ARISTOBIL-AD JANET ADELE RENT
16 Dec 2021	440.00000	3,880.16000		3,880.16000	0.00000	Capital Holding Transaction	Acquisition	J L ARISTOBIL-AD JANET ADELE RENT
21 Dec 2021	-496.16000					Capital Holding Transaction	Disposal	TFR Altitude Bu m/card dec21
21 Dec 2021	-1,600.00000	1,784.00000		1,784.00000	0.00000	Capital Holding Transaction	Disposal	PYMT Visionary Visionary Advisors
23 Dec 2021	440.00000	2,224.00000		2,224.00000	0.00000	Capital Holding Transaction	Acquisition	J L ARISTOBIL-AD JANET ADELE RENT
30 Dec 2021	440.00000	2,664.00000		2,664.00000	0.00000	Capital Holding Transaction	Acquisition	J L ARISTOBIL-AD JANET ADELE RENT
4 Jan 2022	-10.00000	2,654.00000		2,654.00000	0.00000	Capital Holding Transaction	Disposal	MONTHLY PLAN FEE
6 Jan 2022	440.00000	3,094.00000		3,094.00000	0.00000	Capital Holding Transaction	Acquisition	J L ARISTOBIL-AD JANET ADELE RENT
7 Jan 2022	4,950.22000	8,044.22000		8,044.22000	0.00000	Capital Holding Transaction	Acquisition	PAOLO TISI Rent 13 01 22
13 Jan 2022	440.00000	8,484.22000		8,484.22000	0.00000	Capital Holding Transaction	Acquisition	J L ARISTOBIL-AD JANET ADELE RENT
20 Jan 2022	440.00000	8,924.22000		8,924.22000	0.00000	Capital Holding Transaction	Acquisition	J L ARISTOBIL-AD JANET ADELE RENT
27 Jan 2022	440.00000	9,364.22000		9,364.22000	0.00000	Capital Holding Transaction	Acquisition	J L ARISTOBIL-AD JANET ADELE RENT
1 Feb 2022	-10.00000	9,354.22000		9,354.22000	0.00000	Capital Holding Transaction	Disposal	MONTHLY PLAN FEE

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
3 Feb 2022	440.00000	9,794.22000		9,794.22000	0.00000	Capital Holding Transaction	Acquisition	J L ARISTOBIL-AD JANET ADELE RENT
7 Feb 2022	-5,000.00000	4,794.22000		4,794.22000	0.00000	Capital Holding Transaction	Disposal	TFR Westpac Cho LP Drawings
10 Feb 2022	440.00000	5,234.22000		5,234.22000	0.00000	Capital Holding Transaction	Acquisition	J L ARISTOBIL-AD JANET ADELE RENT
14 Feb 2022	4,950.22000	10,184.44000		10,184.44000	0.00000	Capital Holding Transaction	Acquisition	PAOLO TISI rent 13 02 2022 13 FEB 2022
17 Feb 2022	440.00000	10,624.44000		10,624.44000	0.00000	Capital Holding Transaction	Acquisition	J L ARISTOBIL-AD JANET ADELE RENT
21 Feb 2022	-4,893.00000	5,731.44000		5,731.44000	0.00000	Capital Holding Transaction	Disposal	BPAY TAX OFFICE BAS
24 Feb 2022	-4,000.00000					Capital Holding Transaction	Disposal	TFR Westpac Cho LJP drawings
24 Feb 2022	440.00000	2,171.44000		2,171.44000	0.00000	Capital Holding Transaction	Acquisition	J L ARISTOBIL-AD JANET ADELE RENT
28 Feb 2022	-800.00000	1,371.44000		1,371.44000	0.00000	Capital Holding Transaction	Disposal	TFR Westpac Cho Drawings LJP
1 Mar 2022	-10.00000	1,361.44000		1,361.44000	0.00000	Capital Holding Transaction	Disposal	MONTHLY PLAN FEE
3 Mar 2022	440.00000	1,801.44000		1,801.44000	0.00000	Capital Holding Transaction	Acquisition	J L ARISTOBIL-AD JANET ADELE RENT
4 Mar 2022	-1,000.00000	801.44000		801.44000	0.00000	Capital Holding Transaction	Disposal	TFR Westpac Cho Drawings LJP
10 Mar 2022	440.00000	1,241.44000		1,241.44000	0.00000	Capital Holding Transaction	Acquisition	J L ARISTOBIL-AD JANET ADELE RENT
14 Mar 2022	4,950.22000	6,191.66000		6,191.66000	0.00000	Capital Holding Transaction	Acquisition	PAOLO TISI rent 13 03 2022
17 Mar 2022	440.00000	6,631.66000		6,631.66000	0.00000	Capital Holding Transaction	Acquisition	J L ARISTOBIL-AD JANET ADELE RENT
18 Mar 2022	-5,000.00000	1,631.66000		1,631.66000	0.00000	Capital Holding Transaction	Disposal	TFR Westpac Cho Drawings LJP

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
24 Mar 2022	440.00000	2,071.66000		2,071.66000	0.00000	Capital Holding Transaction	Acquisition	J L ARISTOBIL-AD JANET ADELE RENT
31 Mar 2022	440.00000	2,511.66000		2,511.66000	0.00000	Capital Holding Transaction	Acquisition	J L ARISTOBIL-AD JANET ADELE RENT
1 Apr 2022	-10.00000	2,501.66000		2,501.66000	0.00000	Capital Holding Transaction	Disposal	MONTHLY PLAN FEE
7 Apr 2022	440.00000	2,941.66000		2,941.66000	0.00000	Capital Holding Transaction	Acquisition	J L ARISTOBIL-AD JANET ADELE RENT
12 Apr 2022	4,950.22000	7,891.88000		7,891.88000	0.00000	Capital Holding Transaction	Acquisition	PAOLO TISI rent 13 04 22
14 Apr 2022	440.00000					Capital Holding Transaction	Acquisition	J L ARISTOBIL-AD JANET ADELE RENT
14 Apr 2022	-7,145.52000	1,186.36000		1,186.36000	0.00000	Capital Holding Transaction	Disposal	BPAY AUSTBROKER Insurance Wyong
19 Apr 2022	381.95000					Capital Holding Transaction	Acquisition	PAOLO TISI inv water #2
19 Apr 2022	-542.50000					Capital Holding Transaction	Disposal	BPAY WYONG SHIR Water 1 Jan-31 Mar
19 Apr 2022	1,000.00000					Capital Holding Transaction	Acquisition	TFR Westpac Cho Super Co-contrib
19 Apr 2022	-437.25000					Capital Holding Transaction	Disposal	TFR Westpac Bus CC council water
19 Apr 2022	238.81000					Capital Holding Transaction	Acquisition	PAOLO TISI inv water #1
19 Apr 2022	366.77000	2,194.14000		2,194.14000	0.00000	Capital Holding Transaction	Acquisition	PAOLO TISI inv water #3
20 Apr 2022	468.76000					Capital Holding Transaction	Acquisition	JANET LORRAINE ARISTOBIL-ADELE T/AS Janet
20 Apr 2022	2,426.00000	5,088.90000		5,088.90000	0.00000	Capital Holding Transaction	Acquisition	ATO ATO770331992411001
21 Apr 2022	38,520.89000					Capital Holding Transaction	Acquisition	ACSRF 0000878020_2613786

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
21 Apr 2022	440.00000	44,049.79000		44,049.79000	0.00000	Capital Holding Transaction	Acquisition	J L ARISTOBIL-AD JANET ADELE RENT
28 Apr 2022	440.00000	44,489.79000		44,489.79000	0.00000	Capital Holding Transaction	Acquisition	J L ARISTOBIL-AD JANET ADELE RENT
2 May 2022	-10.00000					Capital Holding Transaction	Disposal	MONTHLY PLAN FEE
2 May 2022	-5,000.00000	39,479.79000		39,479.79000	0.00000	Capital Holding Transaction	Disposal	TFR Westpac Cho Drawings
5 May 2022	-9,531.00000					Capital Holding Transaction	Disposal	BPAY TAX OFFICE Income Tax
5 May 2022	440.00000					Capital Holding Transaction	Acquisition	J L ARISTOBIL-AD JANET ADELE RENT
5 May 2022	-1,336.11000	29,052.68000		29,052.68000	0.00000	Capital Holding Transaction	Disposal	BPAY AUBREY BRO SMSF name transfer
10 May 2022	4,950.22000	34,002.90000		34,002.90000	0.00000	Capital Holding Transaction	Acquisition	PAOLO TISI rent 13 05 22
12 May 2022	440.00000	34,442.90000		34,442.90000	0.00000	Capital Holding Transaction	Acquisition	J L ARISTOBIL-AD JANET ADELE RENT
18 May 2022	140.61000					Capital Holding Transaction	Acquisition	SuperChoice P/L PC170522-110244736
18 May 2022	-860.00000	33,723.51000		33,723.51000	0.00000	Capital Holding Transaction	Disposal	TFR Kristy main Revers pension
19 May 2022	440.00000	34,163.51000		34,163.51000	0.00000	Capital Holding Transaction	Acquisition	J L ARISTOBIL-AD JANET ADELE RENT
25 May 2022	-860.00000	33,303.51000		33,303.51000	0.00000	Capital Holding Transaction	Disposal	TFR Kristy main Revers pension
26 May 2022	440.00000	33,743.51000		33,743.51000	0.00000	Capital Holding Transaction	Acquisition	J L ARISTOBIL-AD JANET ADELE RENT
31 May 2022	-33,723.51000	20.00000		20.00000	0.00000	Capital Holding Transaction	Disposal	WITHDRAWAL
1 Jun 2022	-10.00000					Capital Holding Transaction	Disposal	MONTHLY PLAN FEE

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
1 Jun 2022	140.61000	150.61000		150.61000	0.00000	Capital Holding Transaction	Acquisition	SuperChoice P/L PC310522-113018635
30 Jun 2022		150.61000		150.61000	0.00000	Balance	Closing Balance	Closing Balance