

Peter Brancourt SF / Balance Reconciliation / STG DIY Super Direct Saver (STG.BACCT) - Historical Information

Date Range

1/07/2019



to

30/06/2020



Include Income Announcements

☐ Yes☐ No

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
01 Jul 2019		10,092.63000		10,092.63000	0.00000	Balance	Opening Balance	Opening Balance
17 Jul 2019	-5,000.00000	5,092.63000		5,092.63000	0.00000	Capital Holding Transaction	Disposal	INTERNET WITHDRAWAL Transfer from DIY super
31 Jul 2019	1.59000	5,094.22000		5,094.22000	0.00000	Capital Holding Transaction	Acquisition	CREDIT INTEREST
31 Aug 2019	0.70000	5,094.92000		5,094.92000	0.00000	Capital Holding Transaction	Acquisition	CREDIT INTEREST
30 Sep 2019	0.62000	5,095.54000		5,095.54000	0.00000	Capital Holding Transaction	Acquisition	CREDIT INTEREST
31 Oct 2019	0.53000	5,096.07000		5,096.07000	0.00000	Capital Holding Transaction	Acquisition	CREDIT INTEREST
06 Nov 2019	-5,000.00000	96.07000		96.07000	0.00000	Capital Holding Transaction	Disposal	INTERNET WITHDRAWAL Super acc transfer
30 Nov 2019	0.07000	96.14000		96.14000	0.00000	Capital Holding Transaction	Acquisition	CREDIT INTEREST
04 May 2021		96.14000		96.14000	0.00000	Balance	Closing Balance	Closing Balance