

## Peter Brancourt SF / Balance Reconciliation / STG Freedom Business Account (STG1) - 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		15,668.91000		15,668.91000	0.00000	Balance	Opening Balance	Opening Balance
10 Jul 2019	-1,018.22000	14,650.69000		14,650.69000	0.00000	Capital Holding Transaction	Disposal	INTERNET WITHDRAWAL Vertigo card payment
17 Jul 2019	-19,252.00000					Capital Holding Transaction	Disposal	TFR WDL BPAY INTERNET 393176745055960 TAX OFFICE PAYMENTS
17 Jul 2019	1,018.22000					Capital Holding Transaction	Acquisition	INTERNET DEPOSIT Reverse error, wrong acc
17 Jul 2019	5,000.00000	1,416.91000		1,416.91000	0.00000	Capital Holding Transaction	Acquisition	INTERNET DEPOSIT Transfer from DIY super
31 Jul 2019	-10.00000	1,406.91000		1,406.91000	0.00000	Capital Holding Transaction	Disposal	ACCOUNT SERVICE FEE
26 Aug 2019	15,000.00000	16,406.91000		16,406.91000	0.00000	Capital Holding Transaction	Acquisition	PC & TA BRANCOUR For Tax transfer
28 Aug 2019	-14,744.69000	1,662.22000		1,662.22000	0.00000	Capital Holding Transaction	Disposal	TFR WDL BPAY INTERNET 551008535844466921 TAX OFFICE PAYMENTS
31 Aug 2019	-10.00000	1,652.22000		1,652.22000	0.00000	Capital Holding Transaction	Disposal	ACCOUNT SERVICE FEE
30 Sep 2019	-10.00000					Capital Holding Transaction	Disposal	ACCOUNT SERVICE FEE
30 Sep 2019	-209.74000	1,432.48000		1,432.48000	0.00000	Capital Holding Transaction	Disposal	TFR WDL BPAY INTERNET 551008535844466921 TAX OFFICE PAYMENTS
31 Oct 2019	-10.00000	1,422.48000		1,422.48000	0.00000	Capital Holding Transaction	Disposal	ACCOUNT SERVICE FEE
06 Nov 2019	5,000.00000					Capital Holding Transaction	Acquisition	INTERNET DEPOSIT Super acc transfer
06 Nov 2019	-5,382.00000	1,040.48000		1,040.48000	0.00000	Capital Holding Transaction	Disposal	TFR WDL BPAY INTERNET 393176745055960 TAX OFFICE PAYMENTS
30 Nov 2019	-10.00000	1,030.48000		1,030.48000	0.00000	Capital Holding Transaction	Disposal	ACCOUNT SERVICE FEE

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
12 Dec 2019	500.00000	1,530.48000		1,530.48000	0.00000	Capital Holding Transaction	Acquisition	ATO ION OFFATO005000011651402
23 Dec 2019	-54.00000	1,476.48000		1,476.48000	0.00000	Capital Holding Transaction	Disposal	TFR WDL BPAY INTERNET 2291226873704 ASIC
31 Dec 2019	-10.00000	1,466.48000		1,466.48000	0.00000	Capital Holding Transaction	Disposal	ACCOUNT SERVICE FEE
22 Jan 2020	-1,100.00000	366.48000		366.48000	0.00000	Capital Holding Transaction	Disposal	OSKO WITHDRAWAL Customer BRAN0105 Refer Visionary Adviso
31 Jan 2020	-236.50000					Capital Holding Transaction	Disposal	OSKO WITHDRAWAL BRAN0105 INV 7868 Visionary Advisors
31 Jan 2020	-10.00000	119.98000		119.98000	0.00000	Capital Holding Transaction	Disposal	ACCOUNT SERVICE FEE
29 Feb 2020	-10.00000	109.98000		109.98000	0.00000	Capital Holding Transaction	Disposal	ACCOUNT SERVICE FEE
30 Mar 2020	-2,695.00000					Capital Holding Transaction	Disposal	OSKO WITHDRAWAL INV 8124 Account BRAN0105 Invoic Visiona
30 Mar 2020	3,000.00000	414.98000		414.98000	0.00000	Capital Holding Transaction	Acquisition	OSKO DEPOSIT Super contribution PETRACE ENGINEERING
31 Mar 2020	5,400.00000					Capital Holding Transaction	Acquisition	OSKO DEPOSIT Super fund contribution PETRACE ENGINEE
31 Mar 2020	-10.00000					Capital Holding Transaction	Disposal	ACCOUNT SERVICE FEE
31 Mar 2020	-5,382.00000	422.98000		422.98000	0.00000	Capital Holding Transaction	Disposal	TFR WDL BPAY INTERNET 393176745055960 TAX OFFICE PAYMENTS
30 Apr 2020	-10.00000	412.98000		412.98000	0.00000	Capital Holding Transaction	Disposal	ACCOUNT SERVICE FEE
30 May 2020	-10.00000	402.98000		402.98000	0.00000	Capital Holding Transaction	Disposal	ACCOUNT SERVICE FEE
30 Jun 2020	-10.00000	392.98000		392.98000	0.00000	Capital Holding Transaction	Disposal	ACCOUNT SERVICE FEE
10 Jul 2020	3,000.00000					Capital Holding Transaction	Acquisition	OSKO DEPOSIT Super fund contribution PETER BRANCOURT

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
10 Jul 2020	-2,695.00000	697.98000		697.98000	0.00000	Capital Holding Transaction	Disposal	OSKO WITHDRAWAL INV 8124 Payment of Invoice for Visionar
16 Jul 2020	5,534.40000	6,232.38000		6,232.38000	0.00000	Capital Holding Transaction	Acquisition	ATO ION OFFATO005000012440110
31 Jul 2020	-10.00000	6,222.38000		6,222.38000	0.00000	Capital Holding Transaction	Disposal	ACCOUNT SERVICE FEE
31 Aug 2020	-10.00000	6,212.38000		6,212.38000	0.00000	Capital Holding Transaction	Disposal	ACCOUNT SERVICE FEE
30 Sep 2020	-10.00000	6,202.38000		6,202.38000	0.00000	Capital Holding Transaction	Disposal	ACCOUNT SERVICE FEE
28 Oct 2020	-2,640.00000	3,562.38000		3,562.38000	0.00000	Capital Holding Transaction	Disposal	TFR WDL BPAY INTERNET 393176745055960 TAX OFFICE PAYMENTS
31 Oct 2020	-10.00000	3,552.38000		3,552.38000	0.00000	Capital Holding Transaction	Disposal	ACCOUNT SERVICE FEE
30 Nov 2020	-10.00000	3,542.38000		3,542.38000	0.00000	Capital Holding Transaction	Disposal	ACCOUNT SERVICE FEE
11 Dec 2020	-5,382.00000					Capital Holding Transaction	Disposal	TFR WDL BPAY INTERNET 001393176745054560 TAX OFFICE PAYMENTS
11 Dec 2020	2,000.00000	160.38000		160.38000	0.00000	Capital Holding Transaction	Acquisition	OSKO DEPOSIT Supet fund transfer Contributions to Pet
31 Dec 2020	-10.00000	150.38000		150.38000	0.00000	Capital Holding Transaction	Disposal	ACCOUNT SERVICE FEE
11 Jan 2021	-55.00000	95.38000		95.38000	0.00000	Capital Holding Transaction	Disposal	TFR WDL BPAY INTERNET 2291226873704 ASIC
30 Jan 2021	-10.00000	85.38000		85.38000	0.00000	Capital Holding Transaction	Disposal	ACCOUNT SERVICE FEE
27 Feb 2021	-10.00000	75.38000		75.38000	0.00000	Capital Holding Transaction	Disposal	ACCOUNT SERVICE FEE
29 Mar 2021	2,640.00000					Capital Holding Transaction	Acquisition	OSKO DEPOSIT Super fund transfer Super fund contribut
29 Mar 2021	-2,640.00000	75.38000		75.38000	0.00000	Capital Holding Transaction	Disposal	TFR WDL BPAY INTERNET 001393176745054560 TAX OFFICE PAYMENTS

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
31 Mar 2021	-10.00000	65.38000		65.38000	0.00000	Capital Holding Transaction	Disposal	ACCOUNT SERVICE FEE
30 Apr 2021	-10.00000	55.38000		55.38000	0.00000	Capital Holding Transaction	Disposal	ACCOUNT SERVICE FEE
04 May 2021		55.38000		55.38000	0.00000	Balance	Closing Balance	Closing Balance