

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				
<b>01 Jul 2019</b>		<b>10,092.63000</b>		<b>10,092.63000</b>	<b>0.00000</b>	<b>Balance</b>	<b>Opening Balance</b>	<b>Opening Balance</b>
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
<b>04 May 2021</b>		<b>96.14000</b>		<b>96.14000</b>	<b>0.00000</b>	<b>Balance</b>	<b>Closing Balance</b>	<b>Closing Balance</b>