

King Griffith Super Fund / Balance Reconciliation / Commonwealth Direct Investment (CBADI) - Historical Information

Date Range

1/07/2022

to

3/04/2023

Include Income Announcements

Yes No

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
1 Jul 2022		57,403.75000		57,403.75000	0.00000	Balance	Opening Balance	Opening Balance
1 Jul 2022	0.55000	57,403.75000		57,403.75000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
4 Jul 2022	-11,879.95000	45,523.80000		45,523.80000	0.00000	Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI
15 Jul 2022	13,169.71000					Capital Holding Transaction	Acquisition	JUL22-00802527 TECH PAYMENT
15 Jul 2022	<u>22,000.00000</u>					Capital Holding Transaction	Acquisition	<u>DPAY2-00800924 CIM PAY</u>
15 Jul 2022	38.21000	80,731.72000		80,731.72000	0.00000	Capital Holding Transaction	Acquisition	JUL22-00801340 SEMI PAYMENT
18 Jul 2022	0.35000	80,732.07000		80,732.07000	0.00000	Capital Holding Transaction	Acquisition	JUL22-00803303 VGAD PAYMENT
1 Aug 2022	9.44000	80,741.51000		80,741.51000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
22 Aug 2022	-16,329.95000	64,411.56000		64,411.56000	0.00000	Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI
24 Aug 2022	-7,659.95000	56,751.61000		56,751.61000	0.00000	Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI
31 Aug 2022	-9,719.95000	47,031.66000		47,031.66000	0.00000	Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI
1 Sep 2022	28.33000					Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
1 Sep 2022	410.00000	47,469.99000		47,469.99000	0.00000	Capital Holding Transaction	Acquisition	RPPA1-00995684 ANZ PREMIUM
6 Sep 2022	2,498.00000	49,967.99000		49,967.99000	0.00000	Capital Holding Transaction	Acquisition	S00120993810 MAGELLAN FIN GRP
14 Sep 2022	1,400.01000	51,368.00000		51,368.00000	0.00000	Capital Holding Transaction	Acquisition	001281238823 APA DST
15 Sep 2022	240.80000	51,608.80000		51,608.80000	0.00000	Capital Holding Transaction	Acquisition	AUD49-00822715 ANN DIVIDEND
16 Sep 2022	-22,724.95000	28,883.85000		28,883.85000	0.00000	Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI
21 Sep 2022	158.00000	29,041.85000		29,041.85000	0.00000	Capital Holding Transaction	Acquisition	22REC-00831591 LLC DIST
27 Sep 2022	636.00000					Capital Holding Transaction	Acquisition	AUF22-00875570 AGL PAYMENT
27 Sep 2022	-44,231.10000					Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI
27 Sep 2022	44,231.10000	29,677.85000		29,677.85000	0.00000	Capital Holding Transaction	Acquisition	Return 27-09-22 COMMSEC SECURITI
28 Sep 2022	50,000.00000	79,677.85000		79,677.85000	0.00000	Capital Holding Transaction	Acquisition	SHARE TRADE ACNT KING GRIFFITH SU
29 Sep 2022	-29,677.85000	50,000.00000		50,000.00000	0.00000	Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
30 Sep 2022	9,425.00000					Capital Holding Transaction	Acquisition	SEP22-00806018 MONADELPHOUS LTD
30 Sep 2022	100.00000					Capital Holding Transaction	Acquisition	SEP22-00816764 BEACH ENERGY LTD
30 Sep 2022	-14,653.25000	44,871.75000		44,871.75000	0.00000	Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI
1 Oct 2022	21.82000	44,893.57000		44,893.57000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
6 Oct 2022	3,039.11000	47,932.68000		47,932.68000	0.00000	Capital Holding Transaction	Acquisition	INT22-00873598 WOODSIDE
12 Oct 2022	270.00000					Capital Holding Transaction	Acquisition	OCT22-00809986 TPG TELECOM LTD
12 Oct 2022	-21,839.95000	26,362.73000		26,362.73000	0.00000	Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI
1 Nov 2022	21.23000	26,383.96000		26,383.96000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
7 Nov 2022	750.00000					Capital Holding Transaction	Acquisition	001285288123 DIV MYR
7 Nov 2022	-15,209.95000	11,924.01000		11,924.01000	0.00000	Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI
9 Nov 2022	-8,919.95000	3,004.06000		3,004.06000	0.00000	Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI
1 Dec 2022	3.80000	3,007.86000		3,007.86000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
15 Dec 2022	1,110.00000	4,117.86000		4,117.86000	0.00000	Capital Holding Transaction	Acquisition	A074-00642671 ANZ DIVIDEND
19 Dec 2022	50,000.00000	54,117.86000		54,117.86000	0.00000	Capital Holding Transaction	Acquisition	TO SHARE ACNT KING GRIFFITH SU
20 Dec 2022	-14,909.95000	39,207.91000		39,207.91000	0.00000	Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI
1 Jan 2023	14.67000	39,222.58000		39,222.58000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
17 Jan 2023	160.49000	39,383.07000		39,383.07000	0.00000	Capital Holding Transaction	Acquisition	JAN23-00801266 SEMI PAYMENT
1 Feb 2023	-23,029.95000					Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI
1 Feb 2023	33.38000	16,386.50000		16,386.50000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
14 Feb 2023	50,000.00000	66,386.50000		66,386.50000	0.00000	Capital Holding Transaction	Acquisition	SHARE TRADE ACNT KING GRIFFITH SU
15 Feb 2023	-34,341.16000	32,045.34000		32,045.34000	0.00000	Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI
16 Feb 2023	-20,729.95000	11,315.39000		11,315.39000	0.00000	Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI
22 Feb 2023	-9,707.45000	1,607.94000		1,607.94000	0.00000	Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI
1 Mar 2023	8.50000	1,616.44000		1,616.44000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
8 Mar 2023	196.00000					Capital Holding Transaction	Acquisition	INT23-00830862 LLC DIST

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	Quantity	Balance	Quantity	Balance				
8 Mar 2023	1,744.00000	3,556.44000		3,556.44000	0.00000	Capital Holding Transaction	Acquisition	S00120993810 MAGELLAN FIN GRP
9 Mar 2023	291.50000	3,847.94000		3,847.94000	0.00000	Capital Holding Transaction	Acquisition	AUD50-00821737 ANN DIVIDEND
15 Mar 2023	50,000.00000	53,847.94000		53,847.94000	0.00000	Capital Holding Transaction	Acquisition	TO SHARE ACNT KING GRIFFITH SU
16 Mar 2023	1,300.00000					Capital Holding Transaction	Acquisition	001290080627 APA DST
16 Mar 2023	-13,629.95000	41,517.99000		41,517.99000	0.00000	Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI
21 Mar 2023	-28,357.90000	13,160.09000		13,160.09000	0.00000	Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI
22 Mar 2023	-100.02000	13,060.07000		13,060.07000	0.00000	Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI
24 Mar 2023	1,600.00000	14,660.07000		14,660.07000	0.00000	Capital Holding Transaction	Acquisition	AUI23-00855892 AGL PAYMENT
30 Mar 2023	260.77000	14,920.84000		14,920.84000	0.00000	Capital Holding Transaction	Acquisition	001291941546 NCM DIV
31 Mar 2023	-12,769.95000					Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI
31 Mar 2023	200.00000					Capital Holding Transaction	Acquisition	MAR23-00816565 BEACH ENERGY LTD
31 Mar 2023	9,048.00000	11,398.89000		11,398.89000	0.00000	Capital Holding Transaction	Acquisition	MAR23-00805599 MONADELPHOUS LTD
1 Apr 2023	13.17000	11,412.06000		11,412.06000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
3 Apr 2023		11,412.06000		11,412.06000	0.00000	Balance	Closing Balance	Closing Balance

