

Ragen Family SF / Balance Reconciliation / St George Freedom Business Account (STG001) - Historical Information

Date Range

1/07/2020



to

12/04/2021



Include Income Announcements

Yes No

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
01 Jul 2020		20,217.25000		20,217.25000	0.00000	Balance	Opening Balance	Opening Balance
31 Jul 2020	-1,379.00000					Capital Holding Transaction	Disposal	TFR WDL BPAY INTERNET 4175571614792160 TAX OFFICE PAYMENTS
31 Jul 2020	-10.00000	18,828.25000		18,828.25000	0.00000	Capital Holding Transaction	Disposal	ACCOUNT SERVICE FEE
01 Aug 2020	-1,910.00000	16,918.25000		16,918.25000	0.00000	Capital Holding Transaction	Disposal	TFR WDL BPAY INTERNET 4175571614792160 TAX OFFICE PAYMENTS
05 Aug 2020	3,032.92000	19,951.17000		19,951.17000	0.00000	Capital Holding Transaction	Acquisition	QUICKSUPER QUICKSPR2749556039
13 Aug 2020	-54.00000					Capital Holding Transaction	Disposal	TFR WDL BPAY INTERNET 2296131929483 ASIC
13 Aug 2020	-51.00000	19,846.17000		19,846.17000	0.00000	Capital Holding Transaction	Disposal	TFR WDL BPAY INTERNET 2296135590141 ASIC
25 Aug 2020	2,308.92000	22,155.09000		22,155.09000	0.00000	Capital Holding Transaction	Acquisition	QUICKSUPER QUICKSPR2763593036
31 Aug 2020	-10.00000	22,145.09000		22,145.09000	0.00000	Capital Holding Transaction	Disposal	ACCOUNT SERVICE FEE
02 Sep 2020	-220.00000	21,925.09000		21,925.09000	0.00000	Capital Holding Transaction	Disposal	OSKO WITHDRAWAL Invoice INV8882 Visionary Advisors
21 Sep 2020	1,783.16000	23,708.25000		23,708.25000	0.00000	Capital Holding Transaction	Acquisition	QUICKSUPER QUICKSPR2782199377
30 Sep 2020	-10.00000	23,698.25000		23,698.25000	0.00000	Capital Holding Transaction	Disposal	ACCOUNT SERVICE FEE
23 Oct 2020	3,449.68000	27,147.93000		27,147.93000	0.00000	Capital Holding Transaction	Acquisition	QUICKSUPER QUICKSPR2805794319
31 Oct 2020	-10.00000	27,137.93000		27,137.93000	0.00000	Capital Holding Transaction	Disposal	ACCOUNT SERVICE FEE

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
23 Nov 2020	1,910.40000	29,048.33000		29,048.33000	0.00000	Capital Holding Transaction	Acquisition	QUICKSUPER QUICKSPR2828552185
26 Nov 2020	22,727.65000	51,775.98000		51,775.98000	0.00000	Capital Holding Transaction	Acquisition	CARE Super Pty L 11024501
30 Nov 2020	-10.00000	51,765.98000		51,765.98000	0.00000	Capital Holding Transaction	Disposal	ACCOUNT SERVICE FEE
30 Dec 2020	1,764.92000	53,530.90000		53,530.90000	0.00000	Capital Holding Transaction	Acquisition	QUICKSUPER QUICKSPR2855875298
31 Dec 2020	-10.00000					Capital Holding Transaction	Disposal	ACCOUNT SERVICE FEE
31 Dec 2020	-4,000.00000	49,520.90000		49,520.90000	0.00000	Capital Holding Transaction	Disposal	INTERNET WITHDRAWAL TO 0000057222536
06 Jan 2021	-1,000.00000	48,520.90000		48,520.90000	0.00000	Capital Holding Transaction	Disposal	INTERNET WITHDRAWAL TO 0000057222536
11 Jan 2021	-3,000.00000	45,520.90000		45,520.90000	0.00000	Capital Holding Transaction	Disposal	INTERNET WITHDRAWAL TO 0000057222536
29 Jan 2021	5,307.88000	50,828.78000		50,828.78000	0.00000	Capital Holding Transaction	Acquisition	QUICKSUPER QUICKSPR2877588262
30 Jan 2021	-10.00000	50,818.78000		50,818.78000	0.00000	Capital Holding Transaction	Disposal	ACCOUNT SERVICE FEE
03 Feb 2021	14,100.22000	64,919.00000		64,919.00000	0.00000	Capital Holding Transaction	Acquisition	INTERNET DEPOSIT Transfer back
23 Feb 2021	1,040.00000	65,959.00000		65,959.00000	0.00000	Capital Holding Transaction	Acquisition	DHD SURF DHD DIVIDEND
24 Feb 2021	2,000.00000	67,959.00000		67,959.00000	0.00000	Capital Holding Transaction	Acquisition	DHD Surf DHD Dividend
26 Feb 2021	1,817.12000	69,776.12000		69,776.12000	0.00000	Capital Holding Transaction	Acquisition	QUICKSUPER QUICKSPR2899756193
27 Feb 2021	-10.00000	69,766.12000		69,766.12000	0.00000	Capital Holding Transaction	Disposal	ACCOUNT SERVICE FEE
09 Mar 2021	-2,626.00000	67,140.12000		67,140.12000	0.00000	Capital Holding Transaction	Disposal	TFR WDL BPAY INTERNET 4175571614792160 TAX OFFICE PAYMENTS

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
31 Mar 2021	-10.00000	67,130.12000		67,130.12000	0.00000	Capital Holding Transaction	Disposal	ACCOUNT SERVICE FEE
12 Apr 2021		67,130.12000		67,130.12000	0.00000	Balance	Closing Balance	Closing Balance