

Brooker Family Superannuation Fund

Bank Feed Comparison Report

For The Period 01 July 2023 to 01 February 2024



Chart Code:	60400 / CBA10526699	Account Balance Summary		
Account Name:	CBA *6699	Ledger		Data Feed
BSB and Account Number:	065000 10526699	Opening Balance	\$ 447,072.33	\$ 447,072.33
Data Feed Used:	BGL Bank Data Service	Total Credits	\$ (2,811,378.73)	\$ (2,811,378.73)
Feed Start Date:	01/06/2017	Total Debits	\$ 2,364,306.40	\$ 2,364,306.40
		Closing Balance	\$ 0.00	\$ 0.00

		Ledger Data				Bank Feed Data				
Feed Source	Date	Description	Debit	Credit	Ledger Balance	Description	Debit	Credit	Statement Balance	Variance
	01/07/2023	Opening Balance			447,072.33				447,072.33	
BGL Bank Feeds	01/07/2023	DEPOSIT INTEREST	1,505.82		448,578.15	DEPOSIT INTEREST	1,505.82		448,578.15	
BGL Bank Feeds	01/07/2023	DEPOSIT INTEREST	843.31		449,421.46	DEPOSIT INTEREST	843.31		449,421.46	
BGL Bank Feeds	11/07/2023	COMMSEC COMMONWEALTH SEC [Sell 8104 ATEC]	147,963.35		597,384.81	COMMSEC COMMONWEALTH SEC	147,963.35		597,384.81	
BGL Bank Feeds	12/07/2023	001298198584 STW DST [Amount Receivable ref 216458073]	981.67		598,366.48	001298198584 STW DST	981.67		598,366.48	
BGL Bank Feeds*	13/07/2023	JUL23-00800191 IHVV PAYMENT	6,262.44		604,628.92	JUL23-00800191 IHVV PAYMENT	6,262.44		604,628.92	
BGL Bank Feeds	17/07/2023	COMMSEC COMMSEC SECURITI [Purchase 2991 AAA] [Purchase 556 VAS]		(200,122.82)	404,506.10	COMMSEC COMMSEC SECURITI		(200,122.82)	404,506.10	
BGL Bank Feeds	18/07/2023	JUL23-00803625 VAS PAYMENT [Amount Receivable ref 216683373]	3,911.78		408,417.88	JUL23-00803625 VAS PAYMENT	3,911.78		408,417.88	
BGL Bank Feeds	18/07/2023	001298563094 ATEC DST [Amount Receivable ref 216683374]	449.64		408,867.52	001298563094 ATEC DST	449.64		408,867.52	

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Feed Source	Date	Ledger Data			Ledger Balance	Bank Feed Data			Statement Balance	Variance
		Description	Debit	Credit		Description	Debit	Credit		
BGL Bank Feeds	18/07/2023	COMMSEC COMMSEC SECURITI [Purchase 3231 SLF] [Purchase 1189 IHVV]		(85,091.16)	323,776.36	COMMSEC COMMSEC SECURITI		(85,091.16)	323,776.36	
BGL Bank Feeds	25/07/2023	COMMSEC COMMONWEALTH SEC [Sell 8239 HNDQ] [Purchase 2362 IHVV] [Purchase 1305 IVE] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	25,478.90		349,255.26	COMMSEC COMMONWEALTH SEC	25,478.90		349,255.26	
BGL Bank Feeds	27/07/2023	COMMSEC COMMSEC SECURITI [Purchase 551 IVE]		(59,953.03)	289,302.23	COMMSEC COMMSEC SECURITI		(59,953.03)	289,302.23	
BGL Bank Feeds	31/07/2023	COMMSEC COMMONWEALTH SEC [Sell 9500 SLF] [Sell 9121 SLF] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	203,655.27		492,957.50	COMMSEC COMMONWEALTH SEC	203,655.27		492,957.50	
BGL Bank Feeds	01/08/2023	DEPOSIT INTEREST	1,079.02		494,036.52	DEPOSIT INTEREST	1,079.02		494,036.52	
BGL Bank Feeds	03/08/2023	COMMSEC COMMSEC SECURITI [Purchase 1000 VAS] [Purchase 1500 AAA]		(167,453.20)	326,583.32	COMMSEC COMMSEC SECURITI		(167,453.20)	326,583.32	
BGL Bank Feeds	04/08/2023	COMMSEC COMMSEC SECURITI [Purchase 1000 TECH]		(97,317.93)	229,265.39	COMMSEC COMMSEC SECURITI		(97,317.93)	229,265.39	
BGL Bank Feeds	16/08/2023	COMMSEC COMMONWEALTH SEC [Sell 1000 TECH]	93,597.74		322,863.13	COMMSEC COMMONWEALTH SEC	93,597.74		322,863.13	
BGL Bank Feeds*	16/08/2023	001299158805 AAA DST [System Matched Income Data]	534.57		323,397.70	001299158805 AAA DST	534.57		323,397.70	

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		Ledger Data			Bank Feed Data					
Feed Source	Date	Description	Debit	Credit	Ledger Balance	Description	Debit	Credit	Statement Balance	Variance
BGL Bank Feeds	29/08/2023	001299102656 SLF DST [Amount Receivable ref 218535783]	8,425.15		331,822.85	001299102656 SLF DST	8,425.15		331,822.85	
BGL Bank Feeds	01/09/2023	DEPOSIT INTEREST	761.55		332,584.40	DEPOSIT INTEREST	761.55		332,584.40	
BGL Bank Feeds*	11/09/2023	Drawdown paul Transfer to xx9684		(27,000.00)	305,584.40	Drawdown paul Transfer to xx9684		(27,000.00)	305,584.40	
BGL Bank Feeds*	18/09/2023	001302987614 AAA DST [System Matched Income Data]	797.81		306,382.21	001302987614 AAA DST	797.81		306,382.21	
BGL Bank Feeds	01/10/2023	DEPOSIT INTEREST	776.54		307,158.75	DEPOSIT INTEREST	776.54		307,158.75	
BGL Bank Feeds*	13/10/2023	001304444652 STW DST [System Matched Income Data]	1,403.37		308,562.12	001304444652 STW DST	1,403.37		308,562.12	
BGL Bank Feeds*	17/10/2023	OCT23-00803689 VAS PAYMENT [System Matched Income Data]	7,672.14		316,234.26	OCT23-00803689 VAS PAYMENT	7,672.14		316,234.26	
BGL Bank Feeds*	17/10/2023	001304567022 AAA DST [System Matched Income Data]	747.38		316,981.64	001304567022 AAA DST	747.38		316,981.64	
BGL Bank Feeds	30/10/2023	COMMSEC COMMONWEALTH SEC [Sell 900 IVE]	94,161.88		411,143.52	COMMSEC COMMONWEALTH SEC	94,161.88		411,143.52	
BGL Bank Feeds	01/11/2023	DEPOSIT INTEREST	810.67		411,954.19	DEPOSIT INTEREST	810.67		411,954.19	
BGL Bank Feeds	06/11/2023	COMMSEC COMMSEC SECURITI [Purchase 10000 SLF]		(99,619.39)	312,334.80	COMMSEC COMMSEC SECURITI		(99,619.39)	312,334.80	
BGL Bank Feeds	07/11/2023	COMMSEC COMMSEC SECURITI [Purchase 4945 SLF]		(50,053.94)	262,280.86	COMMSEC COMMSEC SECURITI		(50,053.94)	262,280.86	
BGL Bank Feeds	09/11/2023	COMMSEC COMMONWEALTH SEC [Sell 956 IVE]	101,300.34		363,581.20	COMMSEC COMMONWEALTH SEC	101,300.34		363,581.20	
BGL Bank Feeds*	13/11/2023	Transfer To Green Frog Super NetBan		(2,330.00)	361,251.20	Transfer To Green Frog Super NetBan		(2,330.00)	361,251.20	

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Feed Source	Date	Ledger Data			Ledger Balance	Bank Feed Data			Statement Balance	Variance
		Description	Debit	Credit		Description	Debit	Credit		
BGL Bank Feeds	16/11/2023	COMMSEC COMMONWEALTH SEC [Sell 14945 SLF]	153,002.43		514,253.63	COMMSEC COMMONWEALTH SEC	153,002.43		514,253.63	
BGL Bank Feeds*	16/11/2023	ATO008000019083155 ATO	6,609.41		520,863.04	ATO008000019083155 ATO	6,609.41		520,863.04	
BGL Bank Feeds*	16/11/2023	001306852275 AAA DST [System Matched Income Data]	825.41		521,688.45	001306852275 AAA DST	825.41		521,688.45	
BGL Bank Feeds*	21/11/2023	Paul lump withdraw Transfer to xx96		(280,000.00)	241,688.45	Paul lump withdraw Transfer to xx96		(280,000.00)	241,688.45	
BGL Bank Feeds	22/11/2023	COMMSEC COMMONWEALTH SEC [Sell 2200 AAA]	110,263.53		351,951.98	COMMSEC COMMONWEALTH SEC	110,263.53		351,951.98	
BGL Bank Feeds	23/11/2023	COMMSEC COMMONWEALTH SEC [Sell 2291 AAA]	114,847.31		466,799.29	COMMSEC COMMONWEALTH SEC	114,847.31		466,799.29	
BGL Bank Feeds*	29/11/2023	Wdl Branch CASTLE [SuperStream roll out at 28/11/2023 - PRN:83809688440112800]		(358,588.37)	108,210.92	Wdl Branch CASTLE		(358,588.37)	108,210.92	
BGL Bank Feeds	01/12/2023	COMMSEC COMMONWEALTH SEC [Sell 1451 STW] [Sell 2482 IHVV]	197,216.91		305,427.83	COMMSEC COMMONWEALTH SEC	197,216.91		305,427.83	
BGL Bank Feeds	01/12/2023	DEPOSIT INTEREST	989.09		306,416.92	DEPOSIT INTEREST	989.09		306,416.92	
BGL Bank Feeds*	04/12/2023	Paul lump sum Transfer to xx9684		(210,000.00)	96,416.92	Paul lump sum Transfer to xx9684		(210,000.00)	96,416.92	
BGL Bank Feeds	07/12/2023	COMMSEC COMMONWEALTH SEC [Sell 569 VAS] [Sell 1180 IHVV]	99,811.30		196,228.22	COMMSEC COMMONWEALTH SEC	99,811.30		196,228.22	
BGL Bank Feeds	01/01/2024	DEPOSIT INTEREST	536.04		196,764.26	DEPOSIT INTEREST	536.04		196,764.26	
BGL Bank Feeds	05/01/2024	COMMSEC COMMONWEALTH SEC	129,818.44		326,582.70	COMMSEC COMMONWEALTH SEC	129,818.44		326,582.70	

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Feed Source	Date	Description	Debit	Credit	Ledger Balance	Description	Debit	Credit	Statement Balance	Variance
BGL Bank Feeds	09/01/2024	[Sell 1364 IHVV] [Sell 751 VAS] COMMSEC COMMONWEALTH SEC	199,659.03		526,241.73	COMMSEC COMMONWEALTH SEC	199,659.03		526,241.73	
BGL Bank Feeds	11/01/2024	[Sell 1079 VAS] [Sell 2299 IHVV] COMMSEC COMMONWEALTH SEC	99,854.73		626,096.46	COMMSEC COMMONWEALTH SEC	99,854.73		626,096.46	
BGL Bank Feeds*	17/01/2024	[Sell 2267 IHVV] JAN24-00803741 VAS PAYMENT [System Matched Income Data]	3,857.92		629,954.38	JAN24-00803741 VAS PAYMENT	3,857.92		629,954.38	
BGL Bank Feeds*	19/01/2024	Wdl Branch 96 KING [SuperStream roll out at 19/01/2024 - PRN:83809688440011900		(492,008.24)	137,946.14	Wdl Branch 96 KING		(492,008.24)	137,946.14	
SmartDataEntry	19/01/2024	Transfer To Green Frog Super NetBank INV-4363 Brooker		(3,485.00)	134,461.14				137,946.14	(3,485.00)
BGL Bank Feeds*	22/01/2024	COMMSEC COMMONWEALTH SEC	119,827.95		254,289.09	COMMSEC COMMONWEALTH SEC	119,827.95		257,774.09	
BGL Bank Feeds	25/01/2024	COMMSEC COMMONWEALTH SEC [Sell 2400 IHVV] [Sell 1200 VAS] [Sell 1033 VAS] [Sell 2419 IHVV]	423,011.49		677,300.58	COMMSEC COMMONWEALTH SEC	423,011.49		680,785.58	
BGL Bank Feeds	29/01/2024	Wdl Branch CASTLE [SuperStream roll out at 29/01/2024 - PRN:83809688440012900		(677,270.58)	30.00	Wdl Branch CASTLE		(677,270.58)	3,515.00	
BGL Bank Feeds	01/02/2024	DEPOSIT INTEREST	1,055.07		1,085.07	DEPOSIT INTEREST	1,055.07		4,570.07	
BGL Bank Feeds*	01/02/2024	Transfer To PA AE Brooker Shares N		(1,085.07)	0.00	Transfer To PA AE Brooker Shares N		(1,085.07)	3,485.00	
	01/02/2024	Closing Balance			0.00	Closing Balance			0.00	

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<u>2,364,306.40</u>	<u>(2,811,378.73)</u>	<u>2,364,306.40</u>	<u>(2,811,378.73)</u>
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* Data has been modified by user(s) from the original bank feed data