

## Joromada Pty Ltd Staff Super Fund / Balance Reconciliation / NAB Business Cheque Account (NABJORO) - Historical Information

Date Range

1/07/2020



to

22/09/2021



Include Income Announcements

☐ Yes ☐ No

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
<b>1 Jul 2020</b>		<b>714.08000</b>		<b>714.08000</b>	<b>0.00000</b>	<b>Balance</b>	<b>Opening Balance</b>	<b>Opening Balance</b>
28 Jul 2020	62,931.14000	63,645.22000		63,645.22000	0.00000	Capital Holding Transaction	Acquisition	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE8609099
29 Jul 2020	-62,000.00000					Capital Holding Transaction	Disposal	INTERNET TRANSFER ONLINE D3234467461 LOAN REPAYMENT JOROMADA SUP
29 Jul 2020	-1,000.00000	645.22000		645.22000	0.00000	Capital Holding Transaction	Disposal	INTERNET TRANSFER ONLINE Y0784256761 PENSION PAYMENT JOROMADA SUP
31 Jul 2020	-10.00000	635.22000		635.22000	0.00000	Capital Holding Transaction	Disposal	Account keeping fees
31 Aug 2020	-10.00000	625.22000		625.22000	0.00000	Capital Holding Transaction	Disposal	Account keeping fees
25 Sep 2020	-100,000.00000					Capital Holding Transaction	Disposal	INTERNET TRANSFER ONLINE Z4788234056 LOAN REPAYMENT JOROMADA SUP
25 Sep 2020	105,403.97000					Capital Holding Transaction	Acquisition	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE8996354
25 Sep 2020	-6,000.00000	29.19000		29.19000	0.00000	Capital Holding Transaction	Disposal	INTERNET TRANSFER ONLINE T0004266256 PENSION PAYMENT JOROMADA SUP
28 Sep 2020	-50,000.00000					Capital Holding Transaction	Disposal	INTERNET TRANSFER ONLINE Q3588497830 LOAN REPAYMENT JOROMADA SUP
28 Sep 2020	71,527.43000	21,556.62000		21,556.62000	0.00000	Capital Holding Transaction	Acquisition	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE9011748
29 Sep 2020	2,048.05000	23,604.67000		23,604.67000	0.00000	Capital Holding Transaction	Acquisition	ATO005000013394846ATO 012721
30 Sep 2020	86,205.45000					Capital Holding Transaction	Acquisition	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE9027976
30 Sep 2020	-80,000.00000					Capital Holding Transaction	Disposal	INTERNET TRANSFER ONLINE G4004417002 LOAN REPAYMENT JOROMADA SUP

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
30 Sep 2020	-10.00000	29,800.12000		29,800.12000	0.00000	Capital Holding Transaction	Disposal	Account keeping fees
9 Oct 2020	-10,000.00000	19,800.12000		19,800.12000	0.00000	Capital Holding Transaction	Disposal	INTERNET TRANSFER ONLINE R4191268858 PENSION PAYMENT JOROMADA SUP
12 Oct 2020	-6,782.33000	13,017.79000		13,017.79000	0.00000	Capital Holding Transaction	Disposal	INTERNET TRANSFER ONLINE W4818434874 NAB VISA PERSONAL JOROMADA SUP
21 Oct 2020	5,299.76000	18,317.55000		18,317.55000	0.00000	Capital Holding Transaction	Acquisition	CASH AND/OR CHEQUES
26 Oct 2020	75,416.95000					Capital Holding Transaction	Acquisition	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE9237582
26 Oct 2020	-7,000.00000					Capital Holding Transaction	Disposal	INTERNET TRANSFER ONLINE F8592216484 PENSION PAYMENT JOROMADA SUP
26 Oct 2020	-70,000.00000	16,734.50000		16,734.50000	0.00000	Capital Holding Transaction	Disposal	INTERNET TRANSFER ONLINE P0136505428 LOAN REPAYMENT JOROMADA SUP
30 Oct 2020	-10.00000	16,724.50000		16,724.50000	0.00000	Capital Holding Transaction	Disposal	Account keeping fees
9 Nov 2020	-10,414.24000	6,310.26000		6,310.26000	0.00000	Capital Holding Transaction	Disposal	INTERNET TRANSFER ONLINE A6992635221 NAB VISA PERSONAL JOROMADA SUP
30 Nov 2020	-10.00000	6,300.26000		6,300.26000	0.00000	Capital Holding Transaction	Disposal	Account keeping fees
9 Dec 2020	-5,800.00000	500.26000		500.26000	0.00000	Capital Holding Transaction	Disposal	INTERNET TRANSFER ONLINE G2620276652 PENSION PAYMENT JOROMADA SUP
14 Dec 2020	-10,000.00000					Capital Holding Transaction	Disposal	INTERNET TRANSFER ONLINE Y4891414346 PENSION PAYMENT JOROMADA SUP
14 Dec 2020	39,956.00000					Capital Holding Transaction	Acquisition	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE9524591
14 Dec 2020	-30,000.00000	456.26000		456.26000	0.00000	Capital Holding Transaction	Disposal	INTERNET TRANSFER ONLINE N6091625450 LOAN REPAYMENT JOROMADA SUP
30 Dec 2020	-10.00000	446.26000		456.26000	10.00000	Capital Holding Transaction	Disposal	Account fees

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
29 Jan 2021	-10.00000	436.26000		456.26000	20.00000	Capital Holding Transaction	Disposal	Account fees
10 Feb 2021	83,408.15000					Capital Holding Transaction	Acquisition	Internet Transfer nabtrade: CE9894434 Transfer Credit
10 Feb 2021	-80,000.00000	3,844.41000		456.26000	3,388.15000	Capital Holding Transaction	Disposal	Online Y5357226623 Loan Repayment
26 Feb 2021	-10.00000	3,834.41000		456.26000	3,378.15000	Capital Holding Transaction	Disposal	Account fees
8 Mar 2021		3,834.41000		3,834.41000	0.00000	Balance	Feed Balance Change	Feed Balance Change
31 Mar 2021	-10.00000	3,824.41000		3,824.41000	0.00000	Capital Holding Transaction	Disposal	Account keeping fees
20 Apr 2021	-3,000.00000	824.41000		824.41000	0.00000	Capital Holding Transaction	Disposal	INTERNET TRANSFER ONLINE P2585705867 PENSION PAYMENT JOROMADA SUP
21 Apr 2021	3,250.00000	4,074.41000		4,074.41000	0.00000	Capital Holding Transaction	Acquisition	Cheques (lodged)
30 Apr 2021	-10.00000	4,064.41000		4,064.41000	0.00000	Capital Holding Transaction	Disposal	Account keeping fees
10 May 2021	-2,000.00000	2,064.41000		2,064.41000	0.00000	Capital Holding Transaction	Disposal	INTERNET TRANSFER ONLINE S2670908708 PENSION PAYMENT JOROMADA SUP
31 May 2021	-10.00000					Capital Holding Transaction	Disposal	Account keeping fees
31 May 2021	-1,500.00000	554.41000		554.41000	0.00000	Capital Holding Transaction	Disposal	INTERNET TRANSFER ONLINE T1685988230 PENSION PAYMENT JOROMADA SUP
8 Jun 2021	64,479.45000	65,033.86000		65,033.86000	0.00000	Capital Holding Transaction	Acquisition	INTERNET TRANSFER NT:CE10717678
9 Jun 2021	-50,000.00000					Capital Holding Transaction	Disposal	INTERNET TRANSFER ONLINE Q0510906561 LOAN REPAYMENT JOROMADA SUP
9 Jun 2021	-13,693.65000	1,340.21000		1,340.21000	0.00000	Capital Holding Transaction	Disposal	INTERNET TRANSFER ONLINE F7101238261 NAB VISA PERSONAL JOROMADA SUP
21 Jun 2021	43,452.15000					Capital Holding Transaction	Acquisition	INTERNET TRANSFER INTERNET TRANSFER NT:CE10786625

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
21 Jun 2021	-44,500.00000	292.36000		292.36000	0.00000	Capital Holding Transaction	Disposal	INTERNET TRANSFER ONLINE C4063926848 LOAN REPAYMENT JOROMADA SUP
29 Jun 2021	-100,000.00000					Capital Holding Transaction	Disposal	INTERNET TRANSFER ONLINE Q7641204382 LOAN REPAYMENT JOROMADA SUP
29 Jun 2021	112,376.25000					Capital Holding Transaction	Acquisition	INTERNET TRANSFER INTERNET TRANSFER NT:CE10837009
29 Jun 2021	-12,668.61000	0.00000		0.00000	0.00000	Capital Holding Transaction	Disposal	INTERNET TRANSFER ONLINE J1777206782 PENSION PAYMENT JOROMADA SUP
30 Jun 2021	-10.00000	-10.00000		-10.00000	0.00000	Capital Holding Transaction	Disposal	Account keeping fees
14 Jul 2021	10.00000	0.00000		0.00000	0.00000	Capital Holding Transaction	Acquisition	INTERNET TRANSFER ONLINE P9766284195 SUPER ACCT FEES JOSEPH MORGA
22 Sep 2021		0.00000		0.00000	0.00000	Balance	Closing Balance	Closing Balance