

Curtis SF / Balance Reconciliation / Westpac DIY super working account (WBC02) - Historical Information

Date Range

1/07/2021



to

30/06/2022



Include Income Announcements



Yes



No

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
1 Jul 2021		19,684.49000		19,684.49000	0.00000	Balance	Opening Balance	Opening Balance
2 Jul 2021	-600.00000	19,084.49000		19,084.49000	0.00000	Capital Holding Transaction	Disposal	PYMT Robert J C Pension MVB
16 Jul 2021	-600.00000	18,484.49000		18,484.49000	0.00000	Capital Holding Transaction	Disposal	PYMT Robert J C Pension MVB
26 Jul 2021	1,292.00000	19,776.49000		19,776.49000	0.00000	Capital Holding Transaction	Acquisition	PYMT TEMPNET PE Tempnet Rent
27 Jul 2021		19,776.49000		19,776.49000	0.00000	Balance	Feed Balance Change	Feed Balance Change
30 Jul 2021	0.15000					Capital Holding Transaction	Acquisition	INTEREST PAID
30 Jul 2021	-600.00000	19,176.64000		19,176.64000	0.00000	Capital Holding Transaction	Disposal	PYMT Robert J C Pension MVB
13 Aug 2021	-600.00000	18,576.64000		18,576.64000	0.00000	Capital Holding Transaction	Disposal	PYMT Robert J C Pension MVB
23 Aug 2021	-368.50000	18,208.14000		18,208.14000	0.00000	Capital Holding Transaction	Disposal	Palmer's Chartered Accountants Smb super ta
27 Aug 2021	-600.00000	17,608.14000		17,608.14000	0.00000	Capital Holding Transaction	Disposal	PYMT Robert J C Pension MVB
30 Aug 2021	-324.31000	17,283.83000		17,283.83000	0.00000	Capital Holding Transaction	Disposal	BPAY NB COUNCIL Instal 1
31 Aug 2021	0.16000	17,283.99000		17,283.99000	0.00000	Capital Holding Transaction	Acquisition	INTEREST PAID
10 Sep 2021	-600.00000	16,683.99000		16,683.99000	0.00000	Capital Holding Transaction	Disposal	PYMT Robert J C Pension MVB
22 Sep 2021	140.00000	16,823.99000		16,823.99000	0.00000	Capital Holding Transaction	Acquisition	EDV DIV 001266081998
23 Sep 2021	720.00000	17,543.99000		17,543.99000	0.00000	Capital Holding Transaction	Acquisition	TLS FNL DIV 001264025053
24 Sep 2021	-600.00000	16,943.99000		16,943.99000	0.00000	Capital Holding Transaction	Disposal	PYMT Robert J C Pension MVB

Date	Ledger Data		Feed Data					
	Quantity	Balance	Quantity	Balance	Difference	Type	Subtype	Description
28 Sep 2021	336.00000	17,279.99000		17,279.99000	0.00000	Capital Holding Transaction	Acquisition	COLES GROUP LTD FIN21/01143407
29 Sep 2021	-137.50000					Capital Holding Transaction	Disposal	SuperCentral Curtis Superannuation Fund Su
29 Sep 2021	800.00000	17,942.49000		17,942.49000	0.00000	Capital Holding Transaction	Acquisition	CBA FNL DIV 001263084263
30 Sep 2021	429.21000					Capital Holding Transaction	Acquisition	CSL LTD DIVIDEND AUD21/01024805
30 Sep 2021	0.13000	18,371.83000		18,371.83000	0.00000	Capital Holding Transaction	Acquisition	INTEREST PAID
7 Oct 2021	1,080.00000	19,451.83000		19,451.83000	0.00000	Capital Holding Transaction	Acquisition	WESFARMERS LTD FIN21/01067913
8 Oct 2021	-600.00000					Capital Holding Transaction	Disposal	PYMT Robert J C Pension MVB
8 Oct 2021	1,100.00000	19,951.83000		19,951.83000	0.00000	Capital Holding Transaction	Acquisition	WOW FNL DIV 001266855864
11 Oct 2021	1,292.00000					Capital Holding Transaction	Acquisition	TEMPNET PERSONNEL PLACEMENT PTY LTD MVB RE
11 Oct 2021	-1,793.92000	19,449.91000		19,449.91000	0.00000	Capital Holding Transaction	Disposal	BPAY DEFT PAYME MVB strata oct
18 Oct 2021	-220.00000	19,229.91000		19,229.91000	0.00000	Capital Holding Transaction	Disposal	Palmers Chartered Accountants Inv 159621
19 Oct 2021	-56.00000	19,173.91000		19,173.91000	0.00000	Capital Holding Transaction	Disposal	BPAY ASIC
22 Oct 2021	-600.00000	18,573.91000		18,573.91000	0.00000	Capital Holding Transaction	Disposal	PYMT Robert J C Pension MVB
28 Oct 2021	-1,000.00000	17,573.91000		17,573.91000	0.00000	Capital Holding Transaction	Disposal	Robert J Curtis Pension topup husk
29 Oct 2021	0.15000	17,574.06000		17,574.06000	0.00000	Capital Holding Transaction	Acquisition	INTEREST PAID
4 Nov 2021	1,292.00000	18,866.06000		18,866.06000	0.00000	Capital Holding Transaction	Acquisition	TEMPNET PERSONNEL PLACEMENT PTY LTD MVB RE
5 Nov 2021	-600.00000					Capital Holding Transaction	Disposal	PYMT Robert J C Pension MVB

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
5 Nov 2021	-324.30000	17,941.76000		17,941.76000	0.00000	Capital Holding Transaction	Disposal	BPAY NB COUNCIL Rates #2
17 Nov 2021	1,292.00000	19,233.76000		19,233.76000	0.00000	Capital Holding Transaction	Acquisition	PYMT TEMPNET PE MVB RENT NOV 2021
19 Nov 2021	-600.00000	18,633.76000		18,633.76000	0.00000	Capital Holding Transaction	Disposal	PYMT Robert J C Pension MVB
29 Nov 2021	-600.00000	18,033.76000		18,033.76000	0.00000	Capital Holding Transaction	Disposal	Robert J Curtis Pension topup Pension topu
30 Nov 2021	0.15000	18,033.91000		18,033.91000	0.00000	Capital Holding Transaction	Acquisition	INTEREST PAID
2 Dec 2021	2,400.00000	20,433.91000		20,433.91000	0.00000	Capital Holding Transaction	Acquisition	WESFARMERS LTD RCA21/01179291
3 Dec 2021	-600.00000	19,833.91000		19,833.91000	0.00000	Capital Holding Transaction	Disposal	PYMT Robert J C Pension MVB
17 Dec 2021	-600.00000					Capital Holding Transaction	Disposal	PYMT Robert J C Pension MVB
17 Dec 2021	1,292.00000	20,525.91000		20,525.91000	0.00000	Capital Holding Transaction	Acquisition	PYMT TEMPNET PE MVB RENT NOV 2021
21 Dec 2021	900.00000	21,425.91000		21,425.91000	0.00000	Capital Holding Transaction	Acquisition	WBC DIVIDEND 001268940578
23 Dec 2021	-400.00000	21,025.91000		21,025.91000	0.00000	Capital Holding Transaction	Disposal	Robert J Curtis Topup
31 Dec 2021	-600.00000					Capital Holding Transaction	Disposal	PYMT Robert J C Pension MVB
31 Dec 2021	0.17000	20,426.08000		20,426.08000	0.00000	Capital Holding Transaction	Acquisition	INTEREST PAID
5 Jan 2022	-1,793.92000	18,632.16000		18,632.16000	0.00000	Capital Holding Transaction	Disposal	BPAY DEFT PAYME MVB strata Jan 12
14 Jan 2022	-600.00000	18,032.16000		18,032.16000	0.00000	Capital Holding Transaction	Disposal	PYMT Robert J C Pension MVB
17 Jan 2022	1,292.00000	19,324.16000		19,324.16000	0.00000	Capital Holding Transaction	Acquisition	PYMT TEMPNET PE MVB RENT NOV 2021
24 Jan 2022	-874.39000	18,449.77000		18,449.77000	0.00000	Capital Holding Transaction	Disposal	Delmege property group trust Curtis MVB 19

Date	Ledger Data		Feed Data					
	Quantity	Balance	Quantity	Balance	Difference	Type	Subtype	Description
28 Jan 2022	-600.00000	17,849.77000		17,849.77000	0.00000	Capital Holding Transaction	Disposal	PYMT Robert J C Pension MVB
31 Jan 2022	0.16000	17,849.93000		17,849.93000	0.00000	Capital Holding Transaction	Acquisition	INTEREST PAID
7 Feb 2022	-8.23000					Capital Holding Transaction	Disposal	BPAY SYDNEY WAT Water Jan March
7 Feb 2022	-324.30000	17,517.40000		17,517.40000	0.00000	Capital Holding Transaction	Disposal	BPAY NB COUNCIL Rates #3
11 Feb 2022	-600.00000					Capital Holding Transaction	Disposal	PYMT Robert J C Pension MVB
11 Feb 2022	-600.00000	16,317.40000		16,317.40000	0.00000	Capital Holding Transaction	Disposal	Robert J Curtis Pension topup Pension topu
24 Feb 2022	-300.00000	16,017.40000		16,017.40000	0.00000	Capital Holding Transaction	Disposal	Robert J Curtis Topup Pension
25 Feb 2022	-600.00000	15,417.40000		15,417.40000	0.00000	Capital Holding Transaction	Disposal	PYMT Robert J C Pension MVB
28 Feb 2022	0.12000	15,417.52000		15,417.52000	0.00000	Capital Holding Transaction	Acquisition	INTEREST PAID
8 Mar 2022	1,292.00000	16,709.52000		16,709.52000	0.00000	Capital Holding Transaction	Acquisition	PYMT TEMPNET PE MVB RENT MARCH 202
11 Mar 2022	-600.00000	16,109.52000		16,109.52000	0.00000	Capital Holding Transaction	Disposal	PYMT Robert J C Pension MVB
14 Mar 2022	3,473.43000					Capital Holding Transaction	Acquisition	ATO ATO005000015904352
14 Mar 2022	-1,771.00000	17,811.95000		17,811.95000	0.00000	Capital Holding Transaction	Disposal	Palmers Chartered Accountants SMB tax inv
22 Mar 2022	-500.00000	17,311.95000		17,311.95000	0.00000	Capital Holding Transaction	Disposal	Robert J Curtis Pension topip
25 Mar 2022	-600.00000	16,711.95000		16,711.95000	0.00000	Capital Holding Transaction	Disposal	PYMT Robert J C Pension MVB
28 Mar 2022	250.00000	16,961.95000		16,961.95000	0.00000	Capital Holding Transaction	Acquisition	EDV DIV 001273509329
30 Mar 2022	960.00000					Capital Holding Transaction	Acquisition	WESFARMERS LTD INT22/01069462

Date	Ledger Data		Feed Data					
	Quantity	Balance	Quantity	Balance	Difference	Type	Subtype	Description
30 Mar 2022	700.00000	18,621.95000		18,621.95000	0.00000	Capital Holding Transaction	Acquisition	CBA ITM DIV 001271805873
31 Mar 2022	0.14000					Capital Holding Transaction	Acquisition	INTEREST PAID
31 Mar 2022	396.00000	19,018.09000		19,018.09000	0.00000	Capital Holding Transaction	Acquisition	COLES GROUP LTD INT22/01133954
1 Apr 2022	720.00000	19,738.09000		19,738.09000	0.00000	Capital Holding Transaction	Acquisition	TLS ITM DIV 001274004363
6 Apr 2022	384.18000	20,122.27000		20,122.27000	0.00000	Capital Holding Transaction	Acquisition	CSL LTD DIVIDEND 22AUD/00925612
8 Apr 2022	-600.00000					Capital Holding Transaction	Disposal	PYMT Robert J C Pension MVB
8 Apr 2022	1,292.00000	20,814.27000		20,814.27000	0.00000	Capital Holding Transaction	Acquisition	PYMT TEMPNET PE MVB RENT MARCH 202
11 Apr 2022	-1,793.92000	19,020.35000		19,020.35000	0.00000	Capital Holding Transaction	Disposal	BPAY DEFT PAYME
12 Apr 2022	-737.00000	18,283.35000		18,283.35000	0.00000	Capital Holding Transaction	Disposal	Palmers Chartered Accountants Palmers jour
13 Apr 2022	780.00000	19,063.35000		19,063.35000	0.00000	Capital Holding Transaction	Acquisition	WOW ITM DIV 001275423658
22 Apr 2022	-600.00000	18,463.35000		18,463.35000	0.00000	Capital Holding Transaction	Disposal	PYMT Robert J C Pension MVB
29 Apr 2022	0.15000	18,463.50000		18,463.50000	0.00000	Capital Holding Transaction	Acquisition	INTEREST PAID
6 May 2022	-600.00000	17,863.50000		17,863.50000	0.00000	Capital Holding Transaction	Disposal	PYMT Robert J C Pension MVB
9 May 2022	1,292.00000	19,155.50000		19,155.50000	0.00000	Capital Holding Transaction	Acquisition	PYMT TEMPNET PE MVB RENT MARCH 202
20 May 2022	-600.00000	18,555.50000		18,555.50000	0.00000	Capital Holding Transaction	Disposal	PYMT Robert J C Pension MVB
27 May 2022	-500.00000	18,055.50000		18,055.50000	0.00000	Capital Holding Transaction	Disposal	Robert J Curtis Pension Topup
31 May 2022	0.16000	18,055.66000		18,055.66000	0.00000	Capital Holding Transaction	Acquisition	INTEREST PAID

Date	Ledger Data		Feed Data					
	Quantity	Balance	Quantity	Balance	Difference	Type	Subtype	Description
3 Jun 2022	-600.00000					Capital Holding Transaction	Disposal	PYMT Robert J C Pension MVB
3 Jun 2022	-324.30000	17,131.36000		17,131.36000	0.00000	Capital Holding Transaction	Disposal	BPAY NB COUNCIL Council rates
8 Jun 2022	1,292.00000	18,423.36000		18,423.36000	0.00000	Capital Holding Transaction	Acquisition	PYMT TEMPNET PE MVB RENT MARCH 202
17 Jun 2022	-600.00000	17,823.36000		17,823.36000	0.00000	Capital Holding Transaction	Disposal	PYMT Robert J C Pension MVB
21 Jun 2022	-500.00000	17,323.36000		17,323.36000	0.00000	Capital Holding Transaction	Disposal	Robert J Curtis Pension topup Pension topu
24 Jun 2022	915.00000	18,238.36000		18,238.36000	0.00000	Capital Holding Transaction	Acquisition	WBC DIVIDEND 001277598570
30 Jun 2022	0.14000	18,238.50000		18,238.50000	0.00000	Capital Holding Transaction	Acquisition	INTEREST PAID
30 Jun 2022		18,238.50000		18,238.50000	0.00000	Balance	Closing Balance	Closing Balance