

Fernbank SF / Balance Reconciliation / CBA CDIA *3404 (CBA) - Historical Information

Date Range

1/07/2020



to

30/06/2021



Include Income Announcements



Yes



No

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
1 Jul 2020		15,844.66000		15,844.66000	0.00000	Balance	Opening Balance	Opening Balance
1 Jul 2020	1.77000	15,844.66000		15,844.66000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
3 Jul 2020	203.07000	16,047.73000		16,047.73000	0.00000	Capital Holding Transaction	Acquisition	Worldpay AP Ltd CITIBANK EUROPE
10 Jul 2020	-322.50000					Capital Holding Transaction	Disposal	AirbnbFord30april Transfer to xx931
10 Jul 2020	-333.61000					Capital Holding Transaction	Disposal	Airbnbford9june Transfer to xx9310
10 Jul 2020	-105.40000					Capital Holding Transaction	Disposal	Airbnbford10jun Transfer to xx9310
10 Jul 2020	-105.40000					Capital Holding Transaction	Disposal	AirbnbFord2May Transfer to xx9310
10 Jul 2020	-253.90000					Capital Holding Transaction	Disposal	AirbnbFord28apr Transfer to xx9310
10 Jul 2020	-203.07000					Capital Holding Transaction	Disposal	Airbnbford3july Transfer to xx9310
10 Jul 2020	-211.77000					Capital Holding Transaction	Disposal	AirbnbFord21Jun Transfer to xx9310
10 Jul 2020	-251.42000					Capital Holding Transaction	Disposal	Airbnbford16jun Transfer to xx9310
10 Jul 2020	-285.26000					Capital Holding Transaction	Disposal	Airbnbford3jun Transfer to xx9310
10 Jul 2020	-296.87000					Capital Holding Transaction	Disposal	AirbnbFord4May Transfer to xx9310
10 Jul 2020	-18.13000	13,660.40000		13,660.40000	0.00000	Capital Holding Transaction	Disposal	Airbnb27MayPrtPay Transfer to xx931
28 Jul 2020	-153.56000					Capital Holding Transaction	Disposal	114600017590 SYDNEY WATER

Date	Ledger Data		Feed Data					
	Quantity	Balance	Quantity	Balance	Difference	Type	Subtype	Description
28 Jul 2020	-153.56000	13,353.28000		13,353.28000	0.00000	Capital Holding Transaction	Disposal	114600017585 SYDNEY WATER
31 Jul 2020	2,551.50000					Capital Holding Transaction	Acquisition	RENT PAYMNT ADAMS Ringmy Pty Ltd R
31 Jul 2020	1,733.30000	17,638.08000		17,638.08000	0.00000	Capital Holding Transaction	Acquisition	RENT PAYMNT FERN Ringmy Pty Ltd R
1 Aug 2020	1.84000	17,639.92000		17,639.92000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
31 Aug 2020	1,701.00000					Capital Holding Transaction	Acquisition	RENT PAYMNT ADAMS Ringmy Pty Ltd R
31 Aug 2020	1,733.30000	21,074.22000		21,074.22000	0.00000	Capital Holding Transaction	Acquisition	RENT PAYMNT FERN Ringmy Pty Ltd R
1 Sep 2020	2.26000	21,076.48000		21,076.48000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
30 Sep 2020	2,678.30000					Capital Holding Transaction	Acquisition	RENT PAYMNT FERN Ringmy Pty Ltd R
30 Sep 2020	1,032.75000					Capital Holding Transaction	Acquisition	RENT PAYMNT ADAMS Ringmy Pty Ltd R
30 Sep 2020	-3,057.40000					Capital Holding Transaction	Disposal	NETBANK BPAY DEFT PAYMENTS
30 Sep 2020	-322.02000					Capital Holding Transaction	Disposal	460610 NORTHERN BEACHES
30 Sep 2020	-322.02000	21,086.09000		21,086.09000	0.00000	Capital Holding Transaction	Disposal	453940 NORTHERN BEACHES
1 Oct 2020	2.60000	21,088.69000		21,088.69000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
7 Oct 2020	3,057.40000	24,146.09000		24,146.09000	0.00000	Capital Holding Transaction	Acquisition	BPAY Biller Refund DEFT PAYMENTS
26 Oct 2020	-1,530.00000	22,616.09000		22,616.09000	0.00000	Capital Holding Transaction	Disposal	NETBANK BPAY DEFT PAYMENTS
29 Oct 2020	-153.56000					Capital Holding Transaction	Disposal	114400024546 SYDNEY WATER
29 Oct 2020	-153.56000	22,308.97000		22,308.97000	0.00000	Capital Holding Transaction	Disposal	114400024551 SYDNEY WATER

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
30 Oct 2020	682.79000	22,991.76000		22,991.76000	0.00000	Capital Holding Transaction	Acquisition	RENT PAYMNT FERN Ringmy Pty Ltd R
1 Nov 2020	2.96000	22,994.72000		22,994.72000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
11 Nov 2020	616,740.68000	639,735.40000		639,735.40000	0.00000	Capital Holding Transaction	Acquisition	PEXA205099734MANLY Pexa Settlement
16 Nov 2020	30,774.27000	670,509.67000		670,509.67000	0.00000	Capital Holding Transaction	Acquisition	1
30 Nov 2020	-321.90000					Capital Holding Transaction	Disposal	453940 NORTHERN BEACHES
30 Nov 2020	2,829.50000	673,017.27000		673,017.27000	0.00000	Capital Holding Transaction	Acquisition	RENT PAYMNT FERN Ringmy Pty Ltd R
1 Dec 2020	22.61000	673,039.88000		673,039.88000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
31 Dec 2020	1,884.50000	674,924.38000		674,924.38000	0.00000	Capital Holding Transaction	Acquisition	RENT PAYMNT FERN Ringmy Pty Ltd R
1 Jan 2021	28.58000	674,952.96000		674,952.96000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
29 Jan 2021	-150.22000					Capital Holding Transaction	Disposal	114300028341 SYDNEY WATER
29 Jan 2021	1,884.50000					Capital Holding Transaction	Acquisition	RENT PAYMNT FERN Ringmy Pty Ltd R
29 Jan 2021	-922.50000	675,764.74000		675,764.74000	0.00000	Capital Holding Transaction	Disposal	Transfer to other PortMacq depos
1 Feb 2021	28.67000	675,793.41000		675,793.41000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
8 Feb 2021	-35,977.50000	639,815.91000		639,815.91000	0.00000	Capital Holding Transaction	Disposal	Transfer to other 237 68 PacificDr
11 Feb 2021	-608.93000	639,206.98000		639,206.98000	0.00000	Capital Holding Transaction	Disposal	NETBANK BPAY DEFT PAYMENTS
18 Feb 2021	-339,000.00000	300,206.98000		300,206.98000	0.00000	Capital Holding Transaction	Disposal	Wdl Branch MANLY
26 Feb 2021	1,884.50000	302,091.48000		302,091.48000	0.00000	Capital Holding Transaction	Acquisition	RENT PAYMNT FERN Ringmy Pty Ltd R

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
1 Mar 2021	19.77000					Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
1 Mar 2021	-321.90000	301,789.35000		301,789.35000	0.00000	Capital Holding Transaction	Disposal	453940 NORTHERN BEACHES
12 Mar 2021	-8,870.49000	292,918.86000		292,918.86000	0.00000	Capital Holding Transaction	Disposal	Transfer to CBA A- Elvy and assoc
22 Mar 2021	-150.61000	292,768.25000		292,768.25000	0.00000	Capital Holding Transaction	Disposal	Transfer to CBA A- Elvy Assoc PtMaq
31 Mar 2021	1,884.50000	294,652.75000		294,652.75000	0.00000	Capital Holding Transaction	Acquisition	RENT PAYMNT FERN Ringmy Pty Ltd R
1 Apr 2021	12.57000	294,665.32000		294,665.32000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
2 Apr 2021	-10,000.00000	284,665.32000		284,665.32000	0.00000	Capital Holding Transaction	Disposal	Transfer to CBA A- Share purchase
9 Apr 2021	-4,665.00000	280,000.32000		280,000.32000	0.00000	Capital Holding Transaction	Disposal	Transfer to CBA A- Tfr share purcha
12 Apr 2021	765.16000	280,765.48000		280,765.48000	0.00000	Capital Holding Transaction	Acquisition	FLYNNS BEACH HIGHLANDER
20 Apr 2021	-55.00000	280,710.48000		280,710.48000	0.00000	Capital Holding Transaction	Disposal	NETBANK BPAY ASIC
22 Apr 2021	-50.00000	280,660.48000		280,660.48000	0.00000	Capital Holding Transaction	Disposal	NETBANK BPAY HASTINGS COUNCIL
30 Apr 2021	2,829.50000					Capital Holding Transaction	Acquisition	RENT PAYMNT FERN Ringmy Pty Ltd R
30 Apr 2021	-151.89000					Capital Holding Transaction	Disposal	115400048049 SYDNEY WATER
30 Apr 2021	-137.50000	283,200.59000		283,200.59000	0.00000	Capital Holding Transaction	Disposal	Transfer to CBA A- SuperCentral
1 May 2021	11.59000	283,212.18000		283,212.18000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
3 May 2021	2,448.51000					Capital Holding Transaction	Acquisition	UNIT 237 FLYNNS BEACH RES
3 May 2021	-2,829.50000	282,831.19000		282,831.19000	0.00000	Capital Holding Transaction	Disposal	Airbnb Naturalhigh Transfer to xx93

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
13 May 2021	-2,800.00000	280,031.19000		280,031.19000	0.00000	Capital Holding Transaction	Disposal	Supa drawing Transfer to xx9310
14 May 2021	-608.60000	279,422.59000		279,422.59000	0.00000	Capital Holding Transaction	Disposal	NETBANK BPAY DEFT PAYMENTS
21 May 2021	-5,000.00000	274,422.59000		274,422.59000	0.00000	Capital Holding Transaction	Disposal	Supa Drawing Transfer to xx9310
28 May 2021	-6,000.00000	268,422.59000		268,422.59000	0.00000	Capital Holding Transaction	Disposal	Supa drawing Transfer to xx9310
31 May 2021	-321.90000					Capital Holding Transaction	Disposal	453940 NORTHERN BEACHES
31 May 2021	1,884.50000	269,985.19000		269,985.19000	0.00000	Capital Holding Transaction	Acquisition	RENT PAYMNT FERN Ringmy Pty Ltd R
1 Jun 2021	854.97000					Capital Holding Transaction	Acquisition	UNIT 237 FLYNN'S BEACH RES
1 Jun 2021	11.82000	270,851.98000		270,851.98000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
7 Jun 2021	-10,000.00000	260,851.98000		260,851.98000	0.00000	Capital Holding Transaction	Disposal	Transfer to xx9310
30 Jun 2021	1,884.50000	262,736.48000		262,736.48000	0.00000	Capital Holding Transaction	Acquisition	RENT PAYMNT FERN Ringmy Pty Ltd R
30 Jun 2021		262,736.48000		262,736.48000	0.00000	Balance	Closing Balance	Closing Balance

