

## Taylor Family SF / Balance Reconciliation / CBA Preium Business Cheque Acct (CBA01) - 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				
<b>1 Jul 2020</b>		<b>87,205.62000</b>		<b>87,205.62000</b>	<b>0.00000</b>	<b>Balance</b>	<b>Opening Balance</b>	<b>Opening Balance</b>
1 Jul 2020	0.67000					Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
1 Jul 2020	-857.00000	87,205.62000		87,205.62000	0.00000	Capital Holding Transaction	Disposal	NETBANK BPAY TAX OFFICE PAYMENTS
15 Jul 2020	-220.00000					Capital Holding Transaction	Disposal	Transfer to CBA A-Palmers Super Fe
15 Jul 2020	-55.00000	86,930.62000		86,930.62000	0.00000	Capital Holding Transaction	Disposal	NETBANK BPAY ASIC
27 Jul 2020	536.00000	87,466.62000		87,466.62000	0.00000	Capital Holding Transaction	Acquisition	1
1 Aug 2020	0.70000	87,467.32000		87,467.32000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
5 Aug 2020	1,766.73000	89,234.05000		89,234.05000	0.00000	Capital Holding Transaction	Acquisition	PC040820-197200853 SuperChoice P-L
26 Aug 2020	535.00000	89,769.05000		89,769.05000	0.00000	Capital Holding Transaction	Acquisition	1
1 Sep 2020	0.71000	89,769.76000		89,769.76000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
21 Sep 2020	1,766.73000	91,536.49000		91,536.49000	0.00000	Capital Holding Transaction	Acquisition	PC180920-109755453 SuperChoice P-L
26 Sep 2020	-1,782.00000	89,754.49000		89,754.49000	0.00000	Capital Holding Transaction	Disposal	Transfer to CBA A-Accountant charg
28 Sep 2020	535.00000	90,289.49000		90,289.49000	0.00000	Capital Holding Transaction	Acquisition	1
1 Oct 2020	0.70000	90,290.19000		90,290.19000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
2 Oct 2020	-816.00000					Capital Holding Transaction	Disposal	NETBANK BPAY TAX OFFICE PAYMENTS

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
2 Oct 2020	1,766.73000	91,240.92000		91,240.92000	0.00000	Capital Holding Transaction	Acquisition	PC011020-110506337 SuperChoice P-L
25 Oct 2020	340.20000	91,581.12000		91,581.12000	0.00000	Capital Holding Transaction	Acquisition	AT0001100013369809 ATO
26 Oct 2020	536.00000	92,117.12000		92,117.12000	0.00000	Capital Holding Transaction	Acquisition	1
1 Nov 2020	0.73000	92,117.85000		92,117.85000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
2 Nov 2020	1,766.73000	93,884.58000		93,884.58000	0.00000	Capital Holding Transaction	Acquisition	PC301020-135817561 SuperChoice P-L
10 Nov 2020	-137.50000	93,747.08000		93,747.08000	0.00000	Capital Holding Transaction	Disposal	SUPERCENT 00155271 SUPERCENTRAL
26 Nov 2020	0.01000					Capital Holding Transaction	Acquisition	BT082981 BT Portfolio Ser
26 Nov 2020	535.00000	94,282.09000		94,282.09000	0.00000	Capital Holding Transaction	Acquisition	1
27 Nov 2020	-1,100.00000	93,182.09000		93,182.09000	0.00000	Capital Holding Transaction	Disposal	PALCHADE Count Financial
1 Dec 2020	60,000.00000					Capital Holding Transaction	Acquisition	RD001010008188771 Col First State
1 Dec 2020	1,766.73000					Capital Holding Transaction	Acquisition	PC301120-163479586 SuperChoice P-L
1 Dec 2020	0.73000	154,949.55000		154,949.55000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
4 Dec 2020	80,000.00000					Capital Holding Transaction	Acquisition	BPGK552971123267 AWARE
4 Dec 2020	-1,500.00000	233,449.55000		233,449.55000	0.00000	Capital Holding Transaction	Disposal	262-786 121050488 Panorama 1995435
7 Dec 2020	-222,000.00000	11,449.55000		11,449.55000	0.00000	Capital Holding Transaction	Disposal	262-786 121050488 Panorama 3525234
11 Dec 2020	8,031.68000	19,481.23000		19,481.23000	0.00000	Capital Holding Transaction	Acquisition	PAYMENT 9730310 NGS Super
16 Dec 2020	536.00000	20,017.23000		20,017.23000	0.00000	Capital Holding Transaction	Acquisition	1

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
23 Dec 2020	2,004.23000	22,021.46000		22,021.46000	0.00000	Capital Holding Transaction	Acquisition	PC221220-157633863 SuperChoice P-L
24 Dec 2020	-597.00000	21,424.46000		21,424.46000	0.00000	Capital Holding Transaction	Disposal	NETBANK BPAY TAX OFFICE PAYMENTS
1 Jan 2021	0.41000					Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
1 Jan 2021	-15.00000	21,409.87000		21,409.87000	0.00000	Capital Holding Transaction	Disposal	Account Fee
12 Jan 2021	-1,500.00000	19,909.87000		19,909.87000	0.00000	Capital Holding Transaction	Disposal	Transfer to other BT Transfer
27 Jan 2021	1,071.00000	20,980.87000		20,980.87000	0.00000	Capital Holding Transaction	Acquisition	1
1 Feb 2021	0.13000	20,981.00000		20,981.00000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
2 Feb 2021	1,766.73000	22,747.73000		22,747.73000	0.00000	Capital Holding Transaction	Acquisition	PC010221-173382326 SuperChoice P-L
12 Feb 2021	-1,500.00000	21,247.73000		21,247.73000	0.00000	Capital Holding Transaction	Disposal	Transfer to other BT Transfer
26 Feb 2021	536.00000	21,783.73000		21,783.73000	0.00000	Capital Holding Transaction	Acquisition	1
1 Mar 2021	0.13000	21,783.86000		21,783.86000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
4 Mar 2021	1,766.73000	23,550.59000		23,550.59000	0.00000	Capital Holding Transaction	Acquisition	PC030321-185208963 SuperChoice P-L
12 Mar 2021	-1,500.00000	22,050.59000		22,050.59000	0.00000	Capital Holding Transaction	Disposal	Transfer to other BT Transfer
26 Mar 2021	535.00000	22,585.59000		22,585.59000	0.00000	Capital Holding Transaction	Acquisition	1
1 Apr 2021	0.15000	22,585.74000		22,585.74000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
8 Apr 2021	1,766.73000	24,352.47000		24,352.47000	0.00000	Capital Holding Transaction	Acquisition	PC070421-193005794 SuperChoice P-L
12 Apr 2021	-1,500.00000	22,852.47000		22,852.47000	0.00000	Capital Holding Transaction	Disposal	Transfer to other BT Transfer

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
27 Apr 2021	536.00000	23,388.47000		23,388.47000	0.00000	Capital Holding Transaction	Acquisition	1
1 May 2021	0.15000	23,388.62000		23,388.62000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
4 May 2021	-706.00000	22,682.62000		22,682.62000	0.00000	Capital Holding Transaction	Disposal	NETBANK BPAY TAX OFFICE PAYMENTS
6 May 2021	1,266.73000	23,949.35000		23,949.35000	0.00000	Capital Holding Transaction	Acquisition	PC050521-114555309 SuperChoice P-L
12 May 2021	-1,500.00000	22,449.35000		22,449.35000	0.00000	Capital Holding Transaction	Disposal	Transfer to other BT Transfer
21 May 2021	0.10000	22,449.45000		22,449.45000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
26 May 2021	535.00000	22,984.45000		22,984.45000	0.00000	Capital Holding Transaction	Acquisition	1
1 Jun 2021	-6.00000	22,978.45000		22,978.45000	0.00000	Capital Holding Transaction	Disposal	Transaction Fee
7 Jun 2021	1,266.73000	24,245.18000		24,245.18000	0.00000	Capital Holding Transaction	Acquisition	PC040621-195280525 SuperChoice P-L
12 Jun 2021	-1,500.00000	22,745.18000		22,745.18000	0.00000	Capital Holding Transaction	Disposal	Transfer to other BT Transfer
25 Jun 2021	1,266.73000	24,011.91000		24,011.91000	0.00000	Capital Holding Transaction	Acquisition	PC240621-114990441 SuperChoice P-L
28 Jun 2021	536.00000	24,547.91000		24,547.91000	0.00000	Capital Holding Transaction	Acquisition	1
30 Jun 2021		24,547.91000		24,547.91000	0.00000	Balance	Closing Balance	Closing Balance