

Furzer Family Super Fund / Balance Reconciliation / Westpac DIY Super Working Account (WestpMain) - Historical Information

Date Range

1/07/2021



to

30/06/2022



Include Income Announcements

☐

Yes

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No

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
1 Jul 2021		22,833.72000		22,833.72000	0.00000	Balance	Opening Balance	Opening Balance
1 Jul 2021	2,744.37000	22,833.72000		22,833.72000	0.00000	Capital Holding Transaction	Acquisition	AIRPOWER NORTH PTY LTD Airpower Rent July
21 Jul 2021	-1,783.00000	21,050.72000		21,050.72000	0.00000	Capital Holding Transaction	Disposal	BPAY TAX OFFICE ATO BAS 4thQtr
30 Jul 2021	0.18000	21,050.90000		21,050.90000	0.00000	Capital Holding Transaction	Acquisition	INTEREST PAID
2 Aug 2021	2,744.37000	23,795.27000		23,795.27000	0.00000	Capital Holding Transaction	Acquisition	AIRPOWER NORTH PTY LTD Airpower North PL R
6 Aug 2021	-1,573.00000	22,222.27000		22,222.27000	0.00000	Capital Holding Transaction	Disposal	Palmers Chartered Accountants Palmers Inv1
31 Aug 2021	0.19000	22,222.46000		22,222.46000	0.00000	Capital Holding Transaction	Acquisition	INTEREST PAID
1 Sep 2021	2,744.37000	24,966.83000		24,966.83000	0.00000	Capital Holding Transaction	Acquisition	AIRPOWER NORTH PTY LTD Airpower North PL R
30 Sep 2021	0.20000	24,967.03000		24,967.03000	0.00000	Capital Holding Transaction	Acquisition	INTEREST PAID
1 Oct 2021	2,744.37000	27,711.40000		27,711.40000	0.00000	Capital Holding Transaction	Acquisition	AIRPOWER NORTH PTY LTD Airpower North PL R
29 Oct 2021	0.21000	27,711.61000		27,711.61000	0.00000	Capital Holding Transaction	Acquisition	INTEREST PAID
1 Nov 2021	2,744.37000					Capital Holding Transaction	Acquisition	AIRPOWER NORTH PTY LTD Airpower North PL R
1 Nov 2021	-1,591.00000	28,864.98000		28,864.98000	0.00000	Capital Holding Transaction	Disposal	BPAY TAX OFFICE BAS Qtr 30-9-21
2 Nov 2021	-715.00000	28,149.98000		28,149.98000	0.00000	Capital Holding Transaction	Disposal	Palmers Chartered Accountants Palmers Inv
30 Nov 2021	0.24000	28,150.22000		28,150.22000	0.00000	Capital Holding Transaction	Acquisition	INTEREST PAID
1 Dec 2021	2,744.37000					Capital Holding Transaction	Acquisition	AIRPOWER NORTH PTY LTD Airpower North Rent
1 Dec 2021	-20,000.00000	10,894.59000		10,894.59000	0.00000	Capital Holding Transaction	Disposal	TFR Westpac DIY To 292524
31 Dec 2021	0.09000	10,894.68000		10,894.68000	0.00000	Capital Holding Transaction	Acquisition	INTEREST PAID

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
4 Jan 2022	2,744.37000	13,639.05000		13,639.05000	0.00000	Capital Holding Transaction	Acquisition	AIRPOWER NORTH PTY LTD Airpower North Rent
31 Jan 2022	0.11000	13,639.16000		13,639.16000	0.00000	Capital Holding Transaction	Acquisition	INTEREST PAID
1 Feb 2022	2,744.37000	16,383.53000		16,383.53000	0.00000	Capital Holding Transaction	Acquisition	AIRPOWER NORTH PTY LTD Airpower North Pty
3 Feb 2022	-137.50000	16,246.03000		16,246.03000	0.00000	Capital Holding Transaction	Disposal	Supercentral SuperCentral-Yearly Furzer Su
15 Feb 2022	-1,649.00000	14,597.03000		14,597.03000	0.00000	Capital Holding Transaction	Disposal	BPAY TAX OFFICE BAS 2nd Qtr
28 Feb 2022	0.11000	14,597.14000		14,597.14000	0.00000	Capital Holding Transaction	Acquisition	INTEREST PAID
1 Mar 2022	2,744.37000	17,341.51000		17,341.51000	0.00000	Capital Holding Transaction	Acquisition	AIRPOWER NORTH PTY LTD Airpower North PL R
31 Mar 2022	0.14000	17,341.65000		17,341.65000	0.00000	Capital Holding Transaction	Acquisition	INTEREST PAID
1 Apr 2022	2,744.37000	20,086.02000		20,086.02000	0.00000	Capital Holding Transaction	Acquisition	AIRPOWER NORTH PTY LTD Airpower Rent -Apri
21 Apr 2022	-1,690.00000	18,396.02000		18,396.02000	0.00000	Capital Holding Transaction	Disposal	BPAY TAX OFFICE ATO 3rd Qtr BAS
29 Apr 2022	0.15000	18,396.17000		18,396.17000	0.00000	Capital Holding Transaction	Acquisition	INTEREST PAID
2 May 2022	2,744.37000	21,140.54000		21,140.54000	0.00000	Capital Holding Transaction	Acquisition	PYMT AIRPOWER N Airpower North PL
26 May 2022	-56.00000					Capital Holding Transaction	Disposal	BPAY ASIC ASIC
26 May 2022	-220.00000	20,864.54000		20,864.54000	0.00000	Capital Holding Transaction	Disposal	Palmers Chartered Accountants Palmers Inv1
31 May 2022	0.18000	20,864.72000		20,864.72000	0.00000	Capital Holding Transaction	Acquisition	INTEREST PAID
1 Jun 2022	2,744.37000	23,609.09000		23,609.09000	0.00000	Capital Holding Transaction	Acquisition	AIRPOWER NORTH PTY LTD Airpower North PL R
30 Jun 2022	0.19000	23,609.28000		23,609.28000	0.00000	Capital Holding Transaction	Acquisition	INTEREST PAID
30 Jun 2022		23,609.28000		23,609.28000	0.00000	Balance	Closing Balance	Closing Balance