

Anthony White Super Fund / Balance Reconciliation / Macquarie Cash Account (MACQ) - 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		2,457.59000		2,457.59000	0.00000	Balance	Opening Balance	Opening Balance
31 Jul 2020	0.04000	2,457.63000	0.04000	2,457.63000	0.00000	Capital Holding Transaction	Acquisition	MACQUARIE CMA INTEREST PAID
1 Aug 2020		2,457.63000		2,457.63000	0.00000	Balance	Balance Change	Feed Balance Change
31 Aug 2020	0.05000	2,457.68000	0.05000	2,457.68000	0.00000	Capital Holding Transaction	Acquisition	MACQUARIE CMA INTEREST PAID
30 Sep 2020	0.04000	2,457.72000	0.04000	2,457.72000	0.00000	Capital Holding Transaction	Acquisition	MACQUARIE CMA INTEREST PAID
23 Nov 2020	-108.00000	2,349.72000	-108.00000	2,349.72000	0.00000	Capital Holding Transaction	Disposal	BPAY TO TAX OFFICE PAYMENTS
24 Nov 2020		2,349.72000		2,349.72000	0.00000	Balance	Balance Change	Feed Balance Change
1 Feb 2021	-162.00000	2,187.72000	-162.00000	2,349.72000	162.00000	Capital Holding Transaction	Disposal	BPAY TO TAX OFFICE PAYMENTS
2 Feb 2021		2,187.72000		2,187.72000	0.00000	Balance	Balance Change	Feed Balance Change
25 Feb 2021	-1,925.00000	262.72000	-1,925.00000	262.72000	0.00000	Capital Holding Transaction	Disposal	TRANSACT FUNDS TFR TO VISIONARY ADVISORS
26 Feb 2021		262.72000		262.72000	0.00000	Balance	Balance Change	Feed Balance Change
26 Mar 2021	-55.00000	207.72000	-55.00000	207.72000	0.00000	Capital Holding Transaction	Disposal	BPAY TO ASIC
27 Mar 2021		207.72000		207.72000	0.00000	Balance	Balance Change	Feed Balance Change
15 Apr 2021	1,000.00000	1,207.72000	1,000.00000	1,207.72000	0.00000	Capital Holding Transaction	Acquisition	GATEWAY ASW SUPER
16 Apr 2021	-253.00000	954.72000	-253.00000	954.72000	0.00000	Capital Holding Transaction	Disposal	TRANSACT FUNDS TFR TO VISIONARY ADVISORS

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
17 Apr 2021		954.72000		954.72000	0.00000	Balance	Balance	Feed Balance Change
10 May 2021	-162.00000	792.72000	-162.00000	792.72000	0.00000	Holding Transaction	Capital Disposal	BPAY TO TAX OFFICE PAYMENTS
11 May 2021		792.72000		792.72000	0.00000	Balance	Balance	Feed Balance Change
13 May 2021	1,654.10000	2,446.82000	1,654.10000	2,446.82000	0.00000	Holding Transaction	Capital Acquisition	ATO ATO002000014797337
15 May 2021		2,446.82000		2,446.82000	0.00000	Balance	Balance	Feed Balance Change
17 Jun 2021	3,752.00000	6,198.82000	3,752.00000	6,198.82000	0.00000	Holding Transaction	Capital Acquisition	GATEWAY ASW SUPER
30 Jun 2021		6,198.82000		6,198.82000	0.00000	Balance	Closing Balance	Closing Balance