

King Griffith Super Fund / Balance Reconciliation / Commonwealth Direct Investment (CBADI) - 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		193,474.33000		193,474.33000	0.00000	Balance	Opening Balance	Opening Balance
15 Jul 2021	35,414.26000	228,888.59000		228,888.59000	0.00000	Capital Holding Transaction	Acquisition	JUL21-00802373 TECH PAYMENT
25 Aug 2021	107,542.69000	336,431.28000		336,431.28000	0.00000	Capital Holding Transaction	Acquisition	COMMSEC COMMONWEALTH SEC
15 Sep 2021	1,080.00000	337,511.28000		337,511.28000	0.00000	Capital Holding Transaction	Acquisition	001263760451 APA DST
22 Sep 2021	-52,802.17000	284,709.11000		284,709.11000	0.00000	Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI
23 Sep 2021	-31,149.90000					Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI
23 Sep 2021	7,600.60000	261,159.81000		261,159.81000	0.00000	Capital Holding Transaction	Acquisition	INT21-00162244 RIO TINTO LTD
24 Sep 2021	-19,898.75000					Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI
24 Sep 2021	779.65000	242,040.71000		242,040.71000	0.00000	Capital Holding Transaction	Acquisition	INT21-00610366 WOODSIDE
1 Oct 2021	7,287.00000					Capital Holding Transaction	Acquisition	21OCT-00806821 MONADELPHOUS LTD
1 Oct 2021	-19,969.95000	229,357.76000		229,357.76000	0.00000	Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI
12 Oct 2021	-8,819.95000	220,537.81000		220,537.81000	0.00000	Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI
13 Oct 2021	-20,439.95000	200,097.86000		200,097.86000	0.00000	Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI
22 Oct 2021	58.73000	200,156.59000		200,156.59000	0.00000	Capital Holding Transaction	Acquisition	DRP21-00850662 BLACKMORES LTD
3 Dec 2021	-21,149.95000	179,006.64000		179,006.64000	0.00000	Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI
12 Jan 2022	2,730.05000	181,736.69000		181,736.69000	0.00000	Capital Holding	Acquisition	COMMSEC COMMONWEALTH

Date	Ledger Data		Feed Data		Difference	Type Transaction	Subtype	Description SEC
	Quantity	Balance	Quantity	Balance				
28 Jan 2022	-20,829.90000	160,906.79000		160,906.79000	0.00000	Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI
31 Jan 2022	-9,439.95000	151,466.84000		151,466.84000	0.00000	Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI
8 Feb 2022	-33,829.90000	117,636.94000		117,636.94000	0.00000	Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI
14 Feb 2022	-14,729.95000	102,906.99000		102,906.99000	0.00000	Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI
24 Feb 2022	-25,640.00000	77,266.99000		77,266.99000	0.00000	Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI
1 Mar 2022	-18,089.95000	59,177.04000		59,177.04000	0.00000	Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI
8 Mar 2022	-15,290.89000	43,886.15000		43,886.15000	0.00000	Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI
9 Mar 2022	210,000.00000	253,886.15000		253,886.15000	0.00000	Capital Holding Transaction	Acquisition	AUD01-00860990 SYD SCHEME PYMT
16 Mar 2022	53.45000	253,939.60000		253,939.60000	0.00000	Capital Holding Transaction	Acquisition	INT22-00833441 LLC DIST
17 Mar 2022	1,250.00000	255,189.60000		255,189.60000	0.00000	Capital Holding Transaction	Acquisition	001272459402 APA DST
23 Mar 2022	2,777.00000	257,966.60000		257,966.60000	0.00000	Capital Holding Transaction	Acquisition	FIN21-00611008 WOODSIDE
25 Mar 2022	9,048.00000	267,014.60000		267,014.60000	0.00000	Capital Holding Transaction	Acquisition	MAR22-00806514 MONADELPHOUS LTD
28 Mar 2022	-25,245.90000	241,768.70000		241,768.70000	0.00000	Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI
30 Mar 2022	679.00000	242,447.70000		242,447.70000	0.00000	Capital Holding Transaction	Acquisition	AUI22-00862364 AGL PAYMENT
19 Apr 2022	-35,401.07000	207,046.63000		207,046.63000	0.00000	Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI
29 Apr 2022	-16,729.95000	190,316.68000		190,316.68000	0.00000	Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI
10 May 2022	-17,219.18000	173,097.50000		173,097.50000	0.00000	Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
12 May 2022	450.00000	173,547.50000		173,547.50000	0.00000	Capital Holding Transaction	Acquisition	001276598585 DIV MYR
16 May 2022	-8,012.95000					Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI
16 May 2022	5,000.00000	170,534.55000		170,534.55000	0.00000	Capital Holding Transaction	Acquisition	001277179274 AIR NEW ZEALAND
23 May 2022	-23,617.90000	146,916.65000		146,916.65000	0.00000	Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI
24 May 2022	50,000.00000	196,916.65000		196,916.65000	0.00000	Capital Holding Transaction	Acquisition	SHARE TRADING ACCT KING GRIFFITH SU
26 May 2022	-605.00000	196,311.65000		196,311.65000	0.00000	Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI
30 May 2022	-5,969.95000	190,341.70000		190,341.70000	0.00000	Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI
8 Jun 2022	-13,279.95000	177,061.75000		177,061.75000	0.00000	Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI
14 Jun 2022	-23,409.95000	153,651.80000		153,651.80000	0.00000	Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI
16 Jun 2022	-35,813.85000	117,837.95000		117,837.95000	0.00000	Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI
17 Jun 2022	-11,839.95000	105,998.00000		105,998.00000	0.00000	Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI
20 Jun 2022	-24,659.90000	81,338.10000		81,338.10000	0.00000	Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI
21 Jun 2022	-23,934.90000	57,403.20000		57,403.20000	0.00000	Capital Holding Transaction	Disposal	COMMSEC COMMSEC SECURITI
30 Jun 2022		57,403.20000		57,403.20000	0.00000	Balance	Closing Balance	Closing Balance

