

King Griffith Super Fund / Balance Reconciliation / Macquarie Cash Management Account (MACQCMA) - 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		147,742.66000		147,742.66000	0.00000	Balance	Opening Balance	Opening Balance
20 Jul 2021	43.70000	147,786.36000	43.70000	147,742.66000	43.70000	Capital Holding Transaction	Acquisition	MACQUARIE BANK 182-222 202725206
26 Jul 2021	166.27000	147,952.63000	166.27000	147,952.63000	0.00000	Capital Holding Transaction	Acquisition	SuperChoice P/L PC280621-178905438
27 Jul 2021	53.66000	148,006.29000	53.66000	148,006.29000	0.00000	Capital Holding Transaction	Acquisition	QUICKSUPER QUICKSPR3013338152
3 Aug 2021	-363.00000	147,643.29000	-363.00000	148,006.29000	363.00000	Capital Holding Transaction	Disposal	BPAY TO TAX OFFICE PAYMENTS
5 Aug 2021		147,643.29000		147,643.29000	0.00000	Balance	Feed Balance Change	Feed Balance Change
20 Aug 2021	46.71000	147,690.00000	46.71000	147,690.00000	0.00000	Capital Holding Transaction	Acquisition	MACQUARIE BANK 182-222 202725206
21 Aug 2021		147,690.00000		147,690.00000	0.00000	Balance	Feed Balance Change	Feed Balance Change
23 Aug 2021	120.16000		120.16000			Capital Holding Transaction	Acquisition	SuperChoice P/L PC090821-126042480
23 Aug 2021	215.05000	148,025.21000	215.05000	148,025.21000	0.00000	Capital Holding Transaction	Acquisition	QUICKSUPER QUICKSPR3030701769
24 Aug 2021		148,025.21000		148,025.21000	0.00000	Balance	Feed Balance Change	Feed Balance Change
20 Sep 2021	46.71000	148,071.92000	46.71000	148,025.21000	46.71000	Capital Holding Transaction	Acquisition	MACQUARIE BANK 182-222 202725206
21 Sep 2021	106.34000		106.34000			Capital Holding Transaction	Acquisition	QUICKSUPER QUICKSPR3049631934
21 Sep 2021	112.33000	148,290.59000	112.33000	148,071.92000	218.67000	Capital Holding Transaction	Acquisition	SuperChoice P/L PC200921-164069663
24 Sep 2021		148,290.59000		148,290.59000	0.00000	Balance	Feed Balance Change	Feed Balance Change
29 Sep	1,000.00000	149,290.59000	1,000.00000	148,290.59000	1,000.00000	Capital Holding	Acquisition	CBA FNL DIV 001263349870

	Ledger Data		Feed Data					
Date	Quantity	Balance	Quantity	Balance	Difference	Type	Subtype	Description
2021						Transaction		
30 Sep 2021		149,290.59000		149,290.59000	0.00000	Balance	Feed Balance Change	Feed Balance Change
20 Oct 2021	45.21000	149,335.80000	45.21000	149,290.59000	45.21000	Capital Holding Transaction	Acquisition	MACQUARIE BANK 182-222 202725206
21 Oct 2021	154.55000	149,490.35000	154.55000	149,490.35000	0.00000	Capital Holding Transaction	Acquisition	SuperChoice P/L PC061021-108145940
22 Oct 2021		149,490.35000		149,490.35000	0.00000	Balance	Feed Balance Change	Feed Balance Change
25 Oct 2021	-304.00000	149,186.35000	-304.00000	149,186.35000	0.00000	Capital Holding Transaction	Disposal	BPAY TO TAX OFFICE PAYMENTS
26 Oct 2021		149,186.35000		149,186.35000	0.00000	Balance	Feed Balance Change	Feed Balance Change
1 Nov 2021	3,120.00000	152,306.35000	3,120.00000	152,306.35000	0.00000	Capital Holding Transaction	Acquisition	SuperChoice P/L PC291021-154889793
2 Nov 2021		152,306.35000		152,306.35000	0.00000	Balance	Feed Balance Change	Feed Balance Change
3 Nov 2021		152,306.35000		152,306.35000	0.00000	Balance	Feed Balance Change	Feed Balance Change
22 Nov 2021	96.40000		96.40000			Capital Holding Transaction	Acquisition	SuperChoice P/L PC021121-122996325
22 Nov 2021	417.78000		417.78000			Capital Holding Transaction	Acquisition	QUICKSUPER QUICKSPR3089834698
22 Nov 2021	49.73000	152,870.26000	49.73000	152,870.26000	0.00000	Capital Holding Transaction	Acquisition	MACQUARIE BANK 182-222 202725206
23 Nov 2021		152,870.26000		152,870.26000	0.00000	Balance	Feed Balance Change	Feed Balance Change
6 Dec 2021	167.11000	153,037.37000	167.11000	153,037.37000	0.00000	Capital Holding Transaction	Acquisition	QUICKSUPER QUICKSPR3099414535
7 Dec 2021		153,037.37000		153,037.37000	0.00000	Balance	Feed Balance Change	Feed Balance Change
22 Dec 2021	45.21000		45.21000			Capital Holding Transaction	Acquisition	MACQUARIE BANK 182-222 202725206
22 Dec 2021	127.39000	153,209.97000	127.39000	153,209.97000	0.00000	Capital Holding Transaction	Acquisition	QUICKSUPER QUICKSPR3110545699

Date	Ledger Data		Feed Data					
	Quantity	Balance	Quantity	Balance	Difference	Type	Subtype	Description
23 Dec 2021	152.63000	153,362.60000	152.63000	153,362.60000	0.00000	Capital Holding Transaction	Acquisition	SuperChoice P/L PC141221-148872447
24 Dec 2021		153,362.60000		153,362.60000	0.00000	Balance	Feed Balance Change	Feed Balance Change
18 Jan 2022	48.74000	153,411.34000	48.74000	153,411.34000	0.00000	Capital Holding Transaction	Acquisition	QUICKSUPER QUICKSPR3126234934
19 Jan 2022		153,411.34000		153,411.34000	0.00000	Balance	Feed Balance Change	Feed Balance Change
21 Jan 2022	107.11000	153,518.45000	107.11000	153,518.45000	0.00000	Capital Holding Transaction	Acquisition	SuperChoice P/L PC120122-186667048
22 Jan 2022		153,518.45000		153,518.45000	0.00000	Balance	Feed Balance Change	Feed Balance Change
24 Jan 2022	49.73000	153,568.18000	49.73000	153,568.18000	0.00000	Capital Holding Transaction	Acquisition	MACQUARIE BANK 182-222 202725206
25 Jan 2022		153,568.18000		153,568.18000	0.00000	Balance	Feed Balance Change	Feed Balance Change
2 Feb 2022	2,340.00000	155,908.18000	2,340.00000	155,908.18000	0.00000	Capital Holding Transaction	Acquisition	SuperChoice P/L PC310122-112900903
3 Feb 2022		155,908.18000		155,908.18000	0.00000	Balance	Feed Balance Change	Feed Balance Change
22 Feb 2022	43.70000		43.70000			Capital Holding Transaction	Acquisition	MACQUARIE BANK 182-222 202725206
22 Feb 2022	-304.00000	155,647.88000	-304.00000	155,908.18000	260.30000	Capital Holding Transaction	Disposal	BPAY TO TAX OFFICE PAYMENTS
2 Mar 2022		155,647.88000		155,647.88000	0.00000	Balance	Feed Balance Change	Feed Balance Change
22 Mar 2022	42.19000	155,690.07000	42.19000	155,690.07000	0.00000	Capital Holding Transaction	Acquisition	MACQUARIE BANK 182-222 202725206
23 Mar 2022		155,690.07000		155,690.07000	0.00000	Balance	Feed Balance Change	Feed Balance Change
30 Mar 2022	875.00000	156,565.07000	875.00000	156,565.07000	0.00000	Capital Holding Transaction	Acquisition	CBA ITM DIV 001272064854
31 Mar 2022		156,565.07000		156,565.07000	0.00000	Balance	Feed Balance Change	Feed Balance Change

Date	Ledger Data		Feed Data					
	Quantity	Balance	Quantity	Balance	Difference	Type	Subtype	Description
11 Apr 2022	125.86000	156,690.93000	125.86000	156,690.93000	0.00000	Capital Holding Transaction	Acquisition	SuperChoice P/L PC050422-105883969
12 Apr 2022		156,690.93000		156,690.93000	0.00000	Balance	Feed Balance Change	Feed Balance Change
22 Apr 2022	46.71000	156,737.64000	46.71000	156,737.64000	0.00000	Capital Holding Transaction	Acquisition	MACQUARIE BANK 182-222 202725206
23 Apr 2022		156,737.64000		156,737.64000	0.00000	Balance	Feed Balance Change	Feed Balance Change
9 May 2022	214.22000	156,951.86000	214.22000	156,951.86000	0.00000	Capital Holding Transaction	Acquisition	SuperChoice P/L PC030522-159009913
10 May 2022		156,951.86000		156,951.86000	0.00000	Balance	Feed Balance Change	Feed Balance Change
12 May 2022	2,340.00000		2,340.00000			Capital Holding Transaction	Acquisition	SuperChoice P/L PC050522-125646326
12 May 2022	1,500.00000	160,791.86000	1,500.00000	160,791.86000	0.00000	Capital Holding Transaction	Acquisition	SuperChoice P/L PC050522-125646327
13 May 2022		160,791.86000		160,791.86000	0.00000	Balance	Feed Balance Change	Feed Balance Change
23 May 2022	46.71000	160,838.57000	46.71000	160,838.57000	0.00000	Capital Holding Transaction	Acquisition	MACQUARIE BANK 182-222 202725206
24 May 2022	-50,000.00000		-50,000.00000			Capital Holding Transaction	Disposal	TRANSACT FUNDS TFR TO HUDSON MARINE ATF
24 May 2022	-2,640.00000		-2,640.00000			Capital Holding Transaction	Disposal	TRANSACT FUNDS TFR TO PALMERS ACCOUNTANT
24 May 2022	-4,249.48000	103,949.09000	-4,249.48000	103,949.09000	0.00000	Capital Holding Transaction	Disposal	BPAY TO TAX OFFICE PAYMENTS
25 May 2022		103,949.09000		103,949.09000	0.00000	Balance	Feed Balance Change	Feed Balance Change
22 Jun 2022	45.21000	103,994.30000	45.21000	103,994.30000	0.00000	Capital Holding Transaction	Acquisition	MACQUARIE BANK 182-222 202725206
23 Jun 2022		103,994.30000		103,994.30000	0.00000	Balance	Feed Balance Change	Feed Balance Change
27 Jun 2022	22,834.33000	126,828.63000	22,834.33000	126,828.63000	0.00000	Capital Holding Transaction	Acquisition	CKG VOL SUPER CONT

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
28 Jun 2022	17,360.00000	144,188.63000	17,360.00000	144,188.63000	0.00000	Capital Holding Transaction	Acquisition	MG VOL SUPER CONT MG
29 Jun 2022	1,000.00000		1,000.00000			Capital Holding Transaction	Acquisition	SuperChoice P/L PC230622-181545357
29 Jun 2022	1,560.00000	146,748.63000	1,560.00000	146,748.63000	0.00000	Capital Holding Transaction	Acquisition	SuperChoice P/L PC230622-181545359
30 Jun 2022	10.98000	146,759.61000	10.98000	146,759.61000	0.00000	Capital Holding Transaction	Acquisition	MACQUARIE CMA INTEREST PAID
30 Jun 2022		146,759.61000		146,759.61000	0.00000	Balance	Closing Balance	Closing Balance

