

## D&amp;J SUTTIE SUPERFUND / Balance Reconciliation / Commonwealth Bank (CBA) - 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>70,015.97000</b>		<b>70,015.97000</b>	<b>0.00000</b>	<b>Balance</b>	<b>Opening Balance</b>	<b>Opening Balance</b>
1 Jul 2020	8.26000	70,015.97000		70,015.97000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
2 Jul 2020	3,846.00000	73,861.97000		73,861.97000	0.00000	Capital Holding Transaction	Acquisition	QUICKSPR2726160977 QUICKSUPER
28 Jul 2020	-1,954.00000	71,907.97000		71,907.97000	0.00000	Capital Holding Transaction	Disposal	NETBANK BPAY TAX OFFICE PAYMENTS
31 Jul 2020	2,016.52000					Capital Holding Transaction	Acquisition	RENT PAYMENT Kitson Property
31 Jul 2020	770.42000	74,694.91000		74,694.91000	0.00000	Capital Holding Transaction	Acquisition	1 Victoria St Moun LJ Hooker Wagga
1 Aug 2020	9.37000	74,704.28000		74,704.28000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
7 Aug 2020	4,807.50000	79,511.78000		79,511.78000	0.00000	Capital Holding Transaction	Acquisition	QUICKSPR2750951098 QUICKSUPER
27 Aug 2020	-1,853.50000					Capital Holding Transaction	Disposal	Transfer to other hot water service
27 Aug 2020	-425.00000	77,233.28000		77,233.28000	0.00000	Capital Holding Transaction	Disposal	Transfer to CBA A- audit shield sup
31 Aug 2020	1,012.10000					Capital Holding Transaction	Acquisition	1 Victoria St Moun LJ Hooker Wagga
31 Aug 2020	-124.90000	78,120.48000		78,120.48000	0.00000	Capital Holding Transaction	Disposal	NETBANK BPAY TAX OFFICE PAYMENTS
1 Sep 2020	9.97000					Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
1 Sep 2020	1,212.38000	79,342.83000		79,342.83000	0.00000	Capital Holding Transaction	Acquisition	RENT PAYMENT Kitson Property
9 Sep 2020	-1,991.00000					Capital Holding Transaction	Disposal	Transfer to CBA A- tax fees

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
9 Sep 2020	-137.50000	77,214.33000		77,214.33000	0.00000	Capital Holding Transaction	Disposal	Transfer to CBA A-Supercentral sub
13 Sep 2020	854.85000	78,069.18000		78,069.18000	0.00000	Capital Holding Transaction	Acquisition	ATO001100013013217 ATO
14 Sep 2020	-3,135.00000	74,934.18000		74,934.18000	0.00000	Capital Holding Transaction	Disposal	Transfer to CBA A- repair gutter
15 Sep 2020	3,846.00000	78,780.18000		78,780.18000	0.00000	Capital Holding Transaction	Acquisition	QUICKSPR2778157861 QUICKSUPER
30 Sep 2020	-581.53000					Capital Holding Transaction	Disposal	NETBANK BPAY WWCC RATES
30 Sep 2020	1,324.42000					Capital Holding Transaction	Acquisition	RENT PAYMENT Kitson Property
30 Sep 2020	854.78000	80,377.85000		80,377.85000	0.00000	Capital Holding Transaction	Acquisition	1 Victoria St Moun LJ Hooker Wagga
1 Oct 2020	9.69000	80,387.54000		80,387.54000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
8 Oct 2020	4,807.50000	85,195.04000		85,195.04000	0.00000	Capital Holding Transaction	Acquisition	QUICKSPR2794527805 QUICKSUPER
30 Oct 2020	1,453.14000					Capital Holding Transaction	Acquisition	RENT PAYMENT Kitson Property
30 Oct 2020	770.92000	87,419.10000		87,419.10000	0.00000	Capital Holding Transaction	Acquisition	1 Victoria St Moun LJ Hooker Wagga
1 Nov 2020	10.73000	87,429.83000		87,429.83000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
4 Nov 2020	-1,861.00000	85,568.83000		85,568.83000	0.00000	Capital Holding Transaction	Disposal	NETBANK BPAY TAX OFFICE PAYMENTS
10 Nov 2020	-55.00000	85,513.83000		85,513.83000	0.00000	Capital Holding Transaction	Disposal	NETBANK BPAY ASIC
18 Nov 2020	-1,576.26000	83,937.57000		83,937.57000	0.00000	Capital Holding Transaction	Disposal	NETBANK BPAY INSURANCE AUST LTD
23 Nov 2020	3,846.00000	87,783.57000		87,783.57000	0.00000	Capital Holding Transaction	Acquisition	QUICKSPR2828552336 QUICKSUPER
30 Nov 2020	1,463.41000					Capital Holding Transaction	Acquisition	RENT PAYMENT Kitson Property

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
30 Nov 2020	-583.00000					Capital Holding Transaction	Disposal	NETBANK BPAY WWCC RATES
30 Nov 2020	395.30000	89,059.28000		89,059.28000	0.00000	Capital Holding Transaction	Acquisition	1 Victoria St Moun LJ Hooker Wagga
1 Dec 2020	6.37000	89,065.65000		89,065.65000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
15 Dec 2020	3,846.00000	92,911.65000		92,911.65000	0.00000	Capital Holding Transaction	Acquisition	QUICKSPR2845939648 QUICKSUPER
31 Dec 2020	1,362.50000					Capital Holding Transaction	Acquisition	1 Victoria St Moun LJ Hooker Wagga
31 Dec 2020	1,132.12000	95,406.27000		95,406.27000	0.00000	Capital Holding Transaction	Acquisition	RENT PAYMENT Kitson Property
1 Jan 2021	3.88000	95,410.15000		95,410.15000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
6 Jan 2021	-5,800.00000	89,610.15000		89,610.15000	0.00000	Capital Holding Transaction	Disposal	Transfer to other staysail pekljus
28 Jan 2021	5,976.76000	95,586.91000		95,586.91000	0.00000	Capital Holding Transaction	Acquisition	QUICKSPR2876527320 QUICKSUPER
29 Jan 2021	1,608.77000					Capital Holding Transaction	Acquisition	RENT PAYMENT Kitson Property
29 Jan 2021	961.58000	98,157.26000		98,157.26000	0.00000	Capital Holding Transaction	Acquisition	1 Victoria St Moun LJ Hooker Wagga
1 Feb 2021	3.89000	98,161.15000		98,161.15000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
9 Feb 2021	1,785.44000	99,946.59000		99,946.59000	0.00000	Capital Holding Transaction	Acquisition	QUICKSPR2885720663 QUICKSUPER
15 Feb 2021	-4,779.35000	95,167.24000		95,167.24000	0.00000	Capital Holding Transaction	Disposal	Transfer to other Boom awning
26 Feb 2021	541.81000					Capital Holding Transaction	Acquisition	1 Victoria St Moun LJ Hooker Wagga
26 Feb 2021	1,205.08000	96,914.13000		96,914.13000	0.00000	Capital Holding Transaction	Acquisition	RENT PAYMENT Kitson Property
28 Feb 2021	-583.00000	96,331.13000		96,331.13000	0.00000	Capital Holding Transaction	Disposal	rates Ed St Wagga Transfer to xx881

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
1 Mar 2021	3.73000					Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
1 Mar 2021	-1,489.00000	94,845.86000		94,845.86000	0.00000	Capital Holding Transaction	Disposal	NETBANK BPAY TAX OFFICE PAYMENTS
24 Mar 2021	3,846.00000	98,691.86000		98,691.86000	0.00000	Capital Holding Transaction	Acquisition	QUICKSPR2920812401 QUICKSUPER
31 Mar 2021	966.50000					Capital Holding Transaction	Acquisition	1 Victoria St Moun LJ Hooker Wagga
31 Mar 2021	1,398.26000	101,056.62000		101,056.62000	0.00000	Capital Holding Transaction	Acquisition	RENT PAYMENT Kitson Property
1 Apr 2021	4.07000	101,060.69000		101,060.69000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
21 Apr 2021	4,807.50000	105,868.19000		105,868.19000	0.00000	Capital Holding Transaction	Acquisition	QUICKSPR2942650422 QUICKSUPER
26 Apr 2021	-1,675.00000	104,193.19000		104,193.19000	0.00000	Capital Holding Transaction	Disposal	NETBANK BPAY TAX OFFICE PAYMENTS
30 Apr 2021	904.36000					Capital Holding Transaction	Acquisition	1 Victoria St Moun LJ Hooker Wagga
30 Apr 2021	1,084.44000	106,181.99000		106,181.99000	0.00000	Capital Holding Transaction	Acquisition	RENT PAYMENT Kitson Property
1 May 2021	4.21000	106,186.20000		106,186.20000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
4 May 2021	-1,100.00000	105,086.20000		105,086.20000	0.00000	Capital Holding Transaction	Disposal	Transfer to CBA A- acct fees
11 May 2021	-1,204.03000	103,882.17000		103,882.17000	0.00000	Capital Holding Transaction	Disposal	NETBANK BPAY INSURANCE AUST LTD
31 May 2021	1,189.75000					Capital Holding Transaction	Acquisition	RENT PAYMENT ABH Property Pty
31 May 2021	1,087.04000					Capital Holding Transaction	Acquisition	1 Victoria St Moun LJ Hooker Wagga
31 May 2021	-583.00000	105,575.96000		105,575.96000	0.00000	Capital Holding Transaction	Disposal	Rates 23 Ed St Transfer to xx8819
1 Jun 2021	4.43000	105,580.39000		105,580.39000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
10 Jun 2021	7,692.00000	113,272.39000		113,272.39000	0.00000	Capital Holding Transaction	Acquisition	QUICKSPR2981819985 QUICKSUPER
20 Jun 2021	-10,000.00000	103,272.39000		103,272.39000	0.00000	Capital Holding Transaction	Disposal	pension Super Transfer to xx8819
30 Jun 2021	975.40000					Capital Holding Transaction	Acquisition	1 Victoria St Moun LJ Hooker Wagga
30 Jun 2021	1,472.10000	105,719.89000		105,719.89000	0.00000	Capital Holding Transaction	Acquisition	RENT PAYMENT ABH Property Pty
<b>30 Jun 2021</b>		<b>105,719.89000</b>		<b>105,719.89000</b>	<b>0.00000</b>	<b>Balance</b>	<b>Closing Balance</b>	<b>Closing Balance</b>

