

The Coroden Investments Pty Ltd SF / Balance Reconciliation / St.George Gold Cash Management-Cheque (STG) - 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		33,000.87000		33,000.87000	0.00000	Balance	Opening Balance	Opening Balance
1 Jul 2020	-287.75000	33,000.87000		33,000.87000	0.00000	Capital Holding Transaction	Disposal	TFR WDL BPAY INTERNET 60784183 Shoalhaven Water
3 Jul 2020	2,418.03000					Capital Holding Transaction	Acquisition	LaTrobe Fund HYC Interest JUN 5.90
3 Jul 2020	2,485.80000	37,904.70000		37,904.70000	0.00000	Capital Holding Transaction	Acquisition	MQG Dividend IMITED S00012108397
8 Jul 2020	25.50000	37,930.20000		37,930.20000	0.00000	Capital Holding Transaction	Acquisition	DEFENCE HOUSING A0433747
30 Jul 2020	1,724.61000	39,654.81000		39,654.81000	0.00000	Capital Holding Transaction	Acquisition	Defence Housing A0448685
31 Jul 2020	0.32000	39,655.13000		39,655.13000	0.00000	Capital Holding Transaction	Acquisition	CREDIT INTEREST
5 Aug 2020	2,392.76000	42,047.89000		42,047.89000	0.00000	Capital Holding Transaction	Acquisition	LaTrobe Fund HYC Interest JUL 5.65
28 Aug 2020	1,724.61000	43,772.50000		43,772.50000	0.00000	Capital Holding Transaction	Acquisition	Defence Housing A0464573
31 Aug 2020	0.35000					Capital Holding Transaction	Acquisition	CREDIT INTEREST
31 Aug 2020	1,987.50000	45,760.35000		45,760.35000	0.00000	Capital Holding Transaction	Acquisition	STOCKLAND LTD AUG20 00814244
3 Sep 2020	468.66000					Capital Holding Transaction	Acquisition	3606144 WBC OLP 9001143MORAYAGNEW
3 Sep 2020	2,392.76000	48,621.77000		48,621.77000	0.00000	Capital Holding Transaction	Acquisition	LaTrobe Fund HYC Interest AUG 5.65
15 Sep 2020	267.90000	48,889.67000		48,889.67000	0.00000	Capital Holding Transaction	Acquisition	SYD PREMIUM PYMT AUP20 00809700
24 Sep 2020	1,442.56000	50,332.23000		50,332.23000	0.00000	Capital Holding Transaction	Acquisition	TLS FNL DIV 001250112656

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
29 Sep 2020	1,318.07000	51,650.30000		51,650.30000	0.00000	Capital Holding Transaction	Acquisition	Defence Housing A0480532
30 Sep 2020	0.40000	51,650.70000		51,650.70000	0.00000	Capital Holding Transaction	Acquisition	CREDIT INTEREST
5 Oct 2020	2,315.58000	53,966.28000		53,966.28000	0.00000	Capital Holding Transaction	Acquisition	LaTrobe Fund HYC Interest SEP 5.65
29 Oct 2020	1,521.71000	55,487.99000		55,487.99000	0.00000	Capital Holding Transaction	Acquisition	Defence Housing A0496749
31 Oct 2020	0.45000	55,488.44000		55,488.44000	0.00000	Capital Holding Transaction	Acquisition	CREDIT INTEREST
2 Nov 2020	1,072.98000	56,561.42000		56,561.42000	0.00000	Capital Holding Transaction	Acquisition	HARVEY NORMAN S00012108397
5 Nov 2020	2,392.76000	58,954.18000		58,954.18000	0.00000	Capital Holding Transaction	Acquisition	LaTrobe Fund HYC Interest OCT 5.65
27 Nov 2020	1,318.61000	60,272.79000		60,272.79000	0.00000	Capital Holding Transaction	Acquisition	Defence Housing A0513097
30 Nov 2020	0.48000	60,273.27000		60,273.27000	0.00000	Capital Holding Transaction	Acquisition	CREDIT INTEREST
2 Dec 2020	2,315.58000	62,588.85000		62,588.85000	0.00000	Capital Holding Transaction	Acquisition	LaTrobe Fund HYC Interest NOV 5.65
18 Dec 2020	981.15000	63,570.00000		63,570.00000	0.00000	Capital Holding Transaction	Acquisition	WBC DIVIDEND 001253907157
22 Dec 2020	1,864.35000	65,434.35000		65,434.35000	0.00000	Capital Holding Transaction	Acquisition	MQG ITM DIV 001254337127
30 Dec 2020	1,724.61000	67,158.96000		67,158.96000	0.00000	Capital Holding Transaction	Acquisition	Defence Housing A0529484
31 Dec 2020	0.54000	67,159.50000		67,159.50000	0.00000	Capital Holding Transaction	Acquisition	CREDIT INTEREST
6 Jan 2021	2,329.24000	69,488.74000		69,488.74000	0.00000	Capital Holding Transaction	Acquisition	LaTrobe Fund HYC Interest DEC 5.50
28 Jan 2021	1,521.86000	71,010.60000		71,010.60000	0.00000	Capital Holding Transaction	Acquisition	Defence Housing A0545596
30 Jan 2021	0.58000	71,011.18000		71,011.18000	0.00000	Capital Holding Transaction	Acquisition	CREDIT INTEREST

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
3 Feb 2021	2,335.62000	73,346.80000		73,346.80000	0.00000	Capital Holding Transaction	Acquisition	LaTrobe Fund HYC Interest JAN 5.50
25 Feb 2021	1,318.61000	74,665.41000		74,665.41000	0.00000	Capital Holding Transaction	Acquisition	Defence Housing A0562219
26 Feb 2021	2,118.75000	76,784.16000		76,784.16000	0.00000	Capital Holding Transaction	Acquisition	STOCKLAND LTD FEB21 00814421
27 Feb 2021	0.56000	76,784.72000		76,784.72000	0.00000	Capital Holding Transaction	Acquisition	CREDIT INTEREST
3 Mar 2021	2,109.59000	78,894.31000		78,894.31000	0.00000	Capital Holding Transaction	Acquisition	LaTrobe Fund HYC Interest FEB 5.50
16 Mar 2021	-1,353.69000	77,540.62000		77,540.62000	0.00000	Capital Holding Transaction	Disposal	PREMCBA YOUI OA32122530 2
26 Mar 2021	1,442.56000	78,983.18000		78,983.18000	0.00000	Capital Holding Transaction	Acquisition	TLS ITM DIV 001257163582
30 Mar 2021	1,531.22000	80,514.40000		80,514.40000	0.00000	Capital Holding Transaction	Acquisition	Defence Housing A0579637
31 Mar 2021	0.66000	80,515.06000		80,515.06000	0.00000	Capital Holding Transaction	Acquisition	CREDIT INTEREST
6 Apr 2021	2,335.62000	82,850.68000		82,850.68000	0.00000	Capital Holding Transaction	Acquisition	LaTrobe Fund HYC Interest MAR 5.50
29 Apr 2021	1,521.86000	84,372.54000		84,372.54000	0.00000	Capital Holding Transaction	Acquisition	Defence Housing A0596120
30 Apr 2021	0.67000	84,373.21000		84,373.21000	0.00000	Capital Holding Transaction	Acquisition	CREDIT INTEREST
3 May 2021	1,192.20000	85,565.41000		85,565.41000	0.00000	Capital Holding Transaction	Acquisition	HARVEY NORMAN S00012108397
4 May 2021	2,260.28000	87,825.69000		87,825.69000	0.00000	Capital Holding Transaction	Acquisition	LaTrobe Fund HYC Interest APR 5.50
21 May 2021	25,000.00000	112,825.69000		112,825.69000	0.00000	Capital Holding Transaction	Acquisition	INTERNET DEPOSIT David Super 2020-21
28 May 2021	1,318.61000	114,144.30000		114,144.30000	0.00000	Capital Holding Transaction	Acquisition	Defence Housing A0612719
31 May 2021	2.18000	114,146.48000		114,146.48000	0.00000	Capital Holding Transaction	Acquisition	CREDIT INTEREST

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
3 Jun 2021	2,335.62000	116,482.10000		116,482.10000	0.00000	Capital Holding Transaction	Acquisition	LaTrobe Fund HYC Interest MAY 5.50
10 Jun 2021	-4,191.22000	112,290.88000		112,290.88000	0.00000	Capital Holding Transaction	Disposal	CHEQUE
11 Jun 2021	-3,476.00000	108,814.88000		108,814.88000	0.00000	Capital Holding Transaction	Disposal	CHEQUE
25 Jun 2021	1,835.70000	110,650.58000		110,650.58000	0.00000	Capital Holding Transaction	Acquisition	WBC DIVIDEND 001260483509
29 Jun 2021	1,724.61000	112,375.19000		112,375.19000	0.00000	Capital Holding Transaction	Acquisition	Defence Housing A0630097
30 Jun 2021	4.58000	112,379.77000		112,379.77000	0.00000	Capital Holding Transaction	Acquisition	CREDIT INTEREST
30 Jun 2021		112,379.77000		112,379.77000	0.00000	Balance	Closing Balance	Closing Balance