

J & P Byrne SF / Balance Reconciliation / Cash Investment Acc (CBACash) - 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		41,157.65000		41,157.65000	0.00000	Balance	Opening Balance	Opening Balance
1 Jul 2020	3.54000	41,157.65000		41,157.65000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
15 Jul 2020	3,000.00000	44,157.65000		44,157.65000	0.00000	Capital Holding Transaction	Acquisition	Super Waterloo St JA + PB BYRNE
28 Jul 2020	-5,000.00000	39,157.65000		39,157.65000	0.00000	Capital Holding Transaction	Disposal	NETBANK BPAY vanguard invest
1 Aug 2020	5.37000	39,163.02000		39,163.02000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
17 Aug 2020	3,000.00000	42,163.02000		42,163.02000	0.00000	Capital Holding Transaction	Acquisition	Super Waterloo St JA + PB BYRNE
21 Aug 2020	-5,000.00000	37,163.02000		37,163.02000	0.00000	Capital Holding Transaction	Disposal	NETBANK BPAY vanguard invest
24 Aug 2020	-2,883.00000	34,280.02000		34,280.02000	0.00000	Capital Holding Transaction	Disposal	NETBANK BPAY TAX OFFICE PAYMENTS
1 Sep 2020	4.85000	34,284.87000		34,284.87000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
15 Sep 2020	3,000.00000	37,284.87000		37,284.87000	0.00000	Capital Holding Transaction	Acquisition	Super Waterloo St JA + PB BYRNE
1 Oct 2020	4.42000	37,289.29000		37,289.29000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
6 Oct 2020	-5,000.00000					Capital Holding Transaction	Disposal	NETBANK BPAY vanguard invest
6 Oct 2020	-2,746.00000	29,543.29000		29,543.29000	0.00000	Capital Holding Transaction	Disposal	NETBANK BPAY TAX OFFICE PAYMENTS
15 Oct 2020	3,000.00000	32,543.29000		32,543.29000	0.00000	Capital Holding Transaction	Acquisition	Super Waterloo St JA + PB BYRNE
19 Oct 2020	45.67000					Capital Holding Transaction	Acquisition	PC131020-197080119 SuperChoice P-L

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
19 Oct 2020	76.03000					Capital Holding Transaction	Acquisition	PC131020-197080102 SuperChoice P-L
19 Oct 2020	76.03000					Capital Holding Transaction	Acquisition	PC131020-197080105 SuperChoice P-L
19 Oct 2020	76.03000					Capital Holding Transaction	Acquisition	PC131020-197080101 SuperChoice P-L
19 Oct 2020	76.03000					Capital Holding Transaction	Acquisition	PC131020-197080106 SuperChoice P-L
19 Oct 2020	76.03000					Capital Holding Transaction	Acquisition	PC131020-197080107 SuperChoice P-L
19 Oct 2020	76.03000					Capital Holding Transaction	Acquisition	PC131020-197080104 SuperChoice P-L
19 Oct 2020	76.03000					Capital Holding Transaction	Acquisition	PC131020-197080111 SuperChoice P-L
19 Oct 2020	76.03000					Capital Holding Transaction	Acquisition	PC131020-197080109 SuperChoice P-L
19 Oct 2020	76.03000					Capital Holding Transaction	Acquisition	PC131020-197080108 SuperChoice P-L
19 Oct 2020	76.03000					Capital Holding Transaction	Acquisition	PC131020-197080112 SuperChoice P-L
19 Oct 2020	76.03000					Capital Holding Transaction	Acquisition	PC131020-197080113 SuperChoice P-L
19 Oct 2020	76.03000					Capital Holding Transaction	Acquisition	PC131020-197080103 SuperChoice P-L
19 Oct 2020	76.03000					Capital Holding Transaction	Acquisition	PC131020-197080110 SuperChoice P-L
19 Oct 2020	45.67000					Capital Holding Transaction	Acquisition	PC131020-197080114 SuperChoice P-L
19 Oct 2020	45.67000					Capital Holding Transaction	Acquisition	PC131020-197080118 SuperChoice P-L
19 Oct 2020	45.67000					Capital Holding Transaction	Acquisition	PC131020-197080126 SuperChoice P-L
19 Oct 2020	45.67000					Capital Holding Transaction	Acquisition	PC131020-197080120 SuperChoice P-L

Date	Ledger Data		Feed Data					
	Quantity	Balance	Quantity	Balance	Difference	Type	Subtype	Description
19 Oct 2020	45.67000					Capital Holding Transaction	Acquisition	PC131020-197080115 SuperChoice P-L
19 Oct 2020	45.67000					Capital Holding Transaction	Acquisition	PC131020-197080117 SuperChoice P-L
19 Oct 2020	45.67000					Capital Holding Transaction	Acquisition	PC131020-197080121 SuperChoice P-L
19 Oct 2020	45.67000					Capital Holding Transaction	Acquisition	PC131020-197080122 SuperChoice P-L
19 Oct 2020	45.67000					Capital Holding Transaction	Acquisition	PC131020-197080116 SuperChoice P-L
19 Oct 2020	45.67000					Capital Holding Transaction	Acquisition	PC131020-197080125 SuperChoice P-L
19 Oct 2020	45.67000					Capital Holding Transaction	Acquisition	PC131020-197080123 SuperChoice P-L
19 Oct 2020	45.67000	34,125.39000		34,125.39000	0.00000	Capital Holding Transaction	Acquisition	PC131020-197080124 SuperChoice P-L
1 Nov 2020	4.22000	34,129.61000		34,129.61000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
16 Nov 2020	3,000.00000	37,129.61000		37,129.61000	0.00000	Capital Holding Transaction	Acquisition	Super Waterloo St JA + PB BYRNE
17 Nov 2020	-10,000.00000	27,129.61000		27,129.61000	0.00000	Capital Holding Transaction	Disposal	NETBANK BPAY VANGUARD INVESTMENT
1 Dec 2020	2.39000	27,132.00000		27,132.00000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
10 Dec 2020	-3,322.00000	23,810.00000		23,810.00000	0.00000	Capital Holding Transaction	Disposal	Transfer to CBA A-Palmers
15 Dec 2020	3,000.00000	26,810.00000		26,810.00000	0.00000	Capital Holding Transaction	Acquisition	Super Waterloo St JA + PB BYRNE
16 Dec 2020	423.66000	27,233.66000		27,233.66000	0.00000	Capital Holding Transaction	Acquisition	ATO006000014113143 ATO
18 Dec 2020	71.26000					Capital Holding Transaction	Acquisition	PC141220-100391430 SuperChoice P-L
18 Dec 2020	71.26000					Capital Holding Transaction	Acquisition	PC141220-100391432 SuperChoice P-L

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
18 Dec 2020	71.26000					Capital Holding Transaction	Acquisition	PC141220-100391435 SuperChoice P-L
18 Dec 2020	71.26000					Capital Holding Transaction	Acquisition	PC141220-100391436 SuperChoice P-L
18 Dec 2020	71.26000					Capital Holding Transaction	Acquisition	PC141220-100391433 SuperChoice P-L
18 Dec 2020	71.26000					Capital Holding Transaction	Acquisition	PC141220-100391429 SuperChoice P-L
18 Dec 2020	71.26000					Capital Holding Transaction	Acquisition	PC141220-100391434 SuperChoice P-L
18 Dec 2020	71.26000					Capital Holding Transaction	Acquisition	PC141220-100391427 SuperChoice P-L
18 Dec 2020	71.26000					Capital Holding Transaction	Acquisition	PC141220-100391438 SuperChoice P-L
18 Dec 2020	71.26000					Capital Holding Transaction	Acquisition	PC141220-100391431 SuperChoice P-L
18 Dec 2020	71.26000					Capital Holding Transaction	Acquisition	PC141220-100391428 SuperChoice P-L
18 Dec 2020	71.26000					Capital Holding Transaction	Acquisition	PC141220-100391426 SuperChoice P-L
18 Dec 2020	71.26000					Capital Holding Transaction	Acquisition	PC141220-100391437 SuperChoice P-L
18 Dec 2020	76.03000					Capital Holding Transaction	Acquisition	PC141220-100391421 SuperChoice P-L
18 Dec 2020	76.03000					Capital Holding Transaction	Acquisition	PC141220-100391422 SuperChoice P-L
18 Dec 2020	76.03000					Capital Holding Transaction	Acquisition	PC141220-100391420 SuperChoice P-L
18 Dec 2020	76.03000					Capital Holding Transaction	Acquisition	PC141220-100391425 SuperChoice P-L
18 Dec 2020	76.03000					Capital Holding Transaction	Acquisition	PC141220-100391414 SuperChoice P-L
18 Dec 2020	76.03000					Capital Holding Transaction	Acquisition	PC141220-100391417 SuperChoice P-L

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
18 Dec 2020	76.03000					Capital Holding Transaction	Acquisition	PC141220-100391415 SuperChoice P-L
18 Dec 2020	76.03000					Capital Holding Transaction	Acquisition	PC141220-100391416 SuperChoice P-L
18 Dec 2020	76.03000					Capital Holding Transaction	Acquisition	PC141220-100391419 SuperChoice P-L
18 Dec 2020	76.03000					Capital Holding Transaction	Acquisition	PC141220-100391413 SuperChoice P-L
18 Dec 2020	76.03000					Capital Holding Transaction	Acquisition	PC141220-100391418 SuperChoice P-L
18 Dec 2020	76.03000					Capital Holding Transaction	Acquisition	PC141220-100391423 SuperChoice P-L
18 Dec 2020	76.03000	29,148.43000		29,148.43000	0.00000	Capital Holding Transaction	Acquisition	PC141220-100391424 SuperChoice P-L
1 Jan 2021	1.17000	29,149.60000		29,149.60000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
15 Jan 2021	3,000.00000	32,149.60000		32,149.60000	0.00000	Capital Holding Transaction	Acquisition	Super Waterloo St JA + PB BYRNE
1 Feb 2021	1.31000	32,150.91000		32,150.91000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
2 Feb 2021	-10,000.00000	22,150.91000		22,150.91000	0.00000	Capital Holding Transaction	Disposal	NETBANK BPAY VANGUARD INVESTMENT
8 Feb 2021	-137.50000	22,013.41000		22,013.41000	0.00000	Capital Holding Transaction	Disposal	Transfer to CBA A- super central
15 Feb 2021	3,000.00000	25,013.41000		25,013.41000	0.00000	Capital Holding Transaction	Acquisition	Super Waterloo St JA + PB BYRNE
17 Feb 2021	-2,746.00000	22,267.41000		22,267.41000	0.00000	Capital Holding Transaction	Disposal	NETBANK BPAY TAX OFFICE PAYMENTS
25 Feb 2021	-220.00000					Capital Holding Transaction	Disposal	Transfer to CBA A- palmers
25 Feb 2021	-55.00000	21,992.41000		21,992.41000	0.00000	Capital Holding Transaction	Disposal	NETBANK BPAY ASIC
1 Mar 2021	0.87000	21,993.28000		21,993.28000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
15 Mar 2021	3,000.00000	24,993.28000		24,993.28000	0.00000	Capital Holding Transaction	Acquisition	Super Waterloo St JA + PB BYRNE
1 Apr 2021	1.00000	24,994.28000		24,994.28000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
13 Apr 2021	-10,000.00000	14,994.28000		14,994.28000	0.00000	Capital Holding Transaction	Disposal	NETBANK BPAY VANGUARD INVESTMENT
15 Apr 2021	3,000.00000	17,994.28000		17,994.28000	0.00000	Capital Holding Transaction	Acquisition	Super Waterloo St JA + PB BYRNE
19 Apr 2021	76.03000					Capital Holding Transaction	Acquisition	PC130421-173328879 SuperChoice P-L
19 Apr 2021	76.03000					Capital Holding Transaction	Acquisition	PC130421-173328876 SuperChoice P-L
19 Apr 2021	76.03000					Capital Holding Transaction	Acquisition	PC130421-173328867 SuperChoice P-L
19 Apr 2021	76.03000					Capital Holding Transaction	Acquisition	PC130421-173328870 SuperChoice P-L
19 Apr 2021	76.03000					Capital Holding Transaction	Acquisition	PC130421-173328869 SuperChoice P-L
19 Apr 2021	76.03000					Capital Holding Transaction	Acquisition	PC130421-173328874 SuperChoice P-L
19 Apr 2021	76.03000					Capital Holding Transaction	Acquisition	PC130421-173328873 SuperChoice P-L
19 Apr 2021	76.03000					Capital Holding Transaction	Acquisition	PC130421-173328871 SuperChoice P-L
19 Apr 2021	76.03000					Capital Holding Transaction	Acquisition	PC130421-173328868 SuperChoice P-L
19 Apr 2021	76.03000					Capital Holding Transaction	Acquisition	PC130421-173328875 SuperChoice P-L
19 Apr 2021	76.03000					Capital Holding Transaction	Acquisition	PC130421-173328877 SuperChoice P-L
19 Apr 2021	76.03000					Capital Holding Transaction	Acquisition	PC130421-173328872 SuperChoice P-L
19 Apr 2021	76.03000					Capital Holding Transaction	Acquisition	PC130421-173328878 SuperChoice P-L

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
19 Apr 2021	71.26000					Capital Holding Transaction	Acquisition	PC130421-173328888 SuperChoice P-L
19 Apr 2021	71.26000					Capital Holding Transaction	Acquisition	PC130421-173328885 SuperChoice P-L
19 Apr 2021	71.26000					Capital Holding Transaction	Acquisition	PC130421-173328881 SuperChoice P-L
19 Apr 2021	71.26000					Capital Holding Transaction	Acquisition	PC130421-173328880 SuperChoice P-L
19 Apr 2021	71.26000					Capital Holding Transaction	Acquisition	PC130421-173328889 SuperChoice P-L
19 Apr 2021	71.26000					Capital Holding Transaction	Acquisition	PC130421-173328887 SuperChoice P-L
19 Apr 2021	71.26000					Capital Holding Transaction	Acquisition	PC130421-173328882 SuperChoice P-L
19 Apr 2021	71.26000					Capital Holding Transaction	Acquisition	PC130421-173328891 SuperChoice P-L
19 Apr 2021	71.26000					Capital Holding Transaction	Acquisition	PC130421-173328890 SuperChoice P-L
19 Apr 2021	71.26000					Capital Holding Transaction	Acquisition	PC130421-173328883 SuperChoice P-L
19 Apr 2021	71.26000					Capital Holding Transaction	Acquisition	PC130421-173328884 SuperChoice P-L
19 Apr 2021	71.26000					Capital Holding Transaction	Acquisition	PC130421-173328886 SuperChoice P-L
19 Apr 2021	71.26000					Capital Holding Transaction	Acquisition	PC130421-173328892 SuperChoice P-L
19 Apr 2021	-2,644.00000	17,265.05000		17,265.05000	0.00000	Capital Holding Transaction	Disposal	NETBANK BPAY TAX OFFICE PAYMENTS
1 May 2021	0.83000	17,265.88000		17,265.88000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
17 May 2021	3,000.00000	20,265.88000		20,265.88000	0.00000	Capital Holding Transaction	Acquisition	Super Waterloo St JA + PB BYRNE
1 Jun 2021	0.79000	20,266.67000		20,266.67000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
15 Jun 2021	3,000.00000	23,266.67000		23,266.67000	0.00000	Capital Holding Transaction	Acquisition	Super Waterloo St JA + PB BYRNE
24 Jun 2021	-15,000.00000					Capital Holding Transaction	Disposal	NETBANK BPAY VANGUARD INVESTMENT
24 Jun 2021	10,000.00000	18,266.67000		18,266.67000	0.00000	Capital Holding Transaction	Acquisition	divvy from35000 NETBANK TFR
28 Jun 2021	16,987.56000					Capital Holding Transaction	Acquisition	Paul Personel NETBANK TFR
28 Jun 2021	988.36000					Capital Holding Transaction	Acquisition	Paulsuper company NETBANK TFR
28 Jun 2021	926.38000					Capital Holding Transaction	Acquisition	Judy super company NETBANK TFR
28 Jun 2021	11,127.15000	48,296.12000		48,296.12000	0.00000	Capital Holding Transaction	Acquisition	Judy superpersonel NETBANK TFR
30 Jun 2021		48,296.12000		48,296.12000	0.00000	Balance	Closing Balance	Closing Balance