

D&J SUTTIE SUPERFUND / Balance Reconciliation / Commonwealth Bank (CBA) - 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		105,724.30000		105,724.30000	0.00000	Balance	Opening Balance	Opening Balance
1 Jul 2021	4.41000	105,724.30000		105,724.30000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
23 Jul 2021	4,807.50000	110,531.80000		110,531.80000	0.00000	Capital Holding Transaction	Acquisition	QUICKSPR3011394567 QUICKSUPER
26 Jul 2021	-1,675.00000	108,856.80000		108,856.80000	0.00000	Capital Holding Transaction	Disposal	NETBANK BPAY TAX OFFICE PAYMENTS
30 Jul 2021	660.86000					Capital Holding Transaction	Acquisition	RENT PAYMENT ABH Property Pty
30 Jul 2021	718.90000	110,236.56000		110,236.56000	0.00000	Capital Holding Transaction	Acquisition	1 Victoria St Moun LJ Hooker Wagga
1 Aug 2021	4.54000	110,241.10000		110,241.10000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
11 Aug 2021	-15,000.00000	95,241.10000		95,241.10000	0.00000	Capital Holding Transaction	Disposal	Transfer to other maint 23 Edm St
20 Aug 2021	-137.50000	95,103.60000		95,103.60000	0.00000	Capital Holding Transaction	Disposal	Transfer to CBA A-Supercentral
24 Aug 2021	-15,722.30000	79,381.30000		79,381.30000	0.00000	Capital Holding Transaction	Disposal	Transfer to other maint 23 Edm st
30 Aug 2021	-425.00000	78,956.30000		78,956.30000	0.00000	Capital Holding Transaction	Disposal	Transfer to CBA A- Audit shield fee
31 Aug 2021	984.15000					Capital Holding Transaction	Acquisition	1 Victoria St Moun LJ Hooker Wagga
31 Aug 2021	3,918.40000					Capital Holding Transaction	Acquisition	QUICKSPR3035984494 QUICKSUPER
31 Aug 2021	1,000.76000	84,859.61000		84,859.61000	0.00000	Capital Holding Transaction	Acquisition	RENT PAYMENT ABH Property Pty
1 Sep 2021	4.08000					Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
1 Sep 2021	-583.26000	84,280.43000		84,280.43000	0.00000	Capital Holding Transaction	Disposal	NETBANK BPAY WWCC RATES
20 Sep	-220.00000	84,060.43000		84,060.43000	0.00000	Capital Holding	Disposal	Transfer to CBA A- Fees

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
2021						Transaction		
30 Sep 2021	587.85000					Capital Holding Transaction	Acquisition	RENT PAYMENT ABH Property Pty
30 Sep 2021	1,408.15000	86,056.43000		86,056.43000	0.00000	Capital Holding Transaction	Acquisition	1 Victoria St Moun LJ Hooker Wagga
1 Oct 2021	3.46000	86,059.89000		86,059.89000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
3 Oct 2021	-10,709.49000	75,350.40000		75,350.40000	0.00000	Capital Holding Transaction	Disposal	Transfer to other maint 23 Ed St
4 Oct 2021		75,350.40000		75,350.40000	0.00000	Balance	Feed Balance Change	Feed Balance Change
7 Oct 2021	1,959.20000	77,309.60000		77,309.60000	0.00000	Capital Holding Transaction	Acquisition	Transfer From C-TECH RUBBER PTY. LI
8 Oct 2021	1,959.20000	79,268.80000		79,268.80000	0.00000	Capital Holding Transaction	Acquisition	QUICKSPR3060554676 QUICKSUPER
29 Oct 2021	2,487.90000					Capital Holding Transaction	Acquisition	RENT PAYMENT ABH Property Pty
29 Oct 2021	871.22000	82,627.92000		82,627.92000	0.00000	Capital Holding Transaction	Acquisition	1 Victoria St Moun LJ Hooker Wagga
1 Nov 2021	3.37000	82,631.29000		82,631.29000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
2 Nov 2021	-56.00000	82,575.29000		82,575.29000	0.00000	Capital Holding Transaction	Disposal	NETBANK BPAY ASIC
16 Nov 2021	905.00000	83,480.29000		83,480.29000	0.00000	Capital Holding Transaction	Acquisition	Transfer From C-TECH RUBBER PTY. LI
17 Nov 2021	2,449.00000	85,929.29000		85,929.29000	0.00000	Capital Holding Transaction	Acquisition	QUICKSPR3086900866 QUICKSUPER
18 Nov 2021	-1,602.66000	84,326.63000		84,326.63000	0.00000	Capital Holding Transaction	Disposal	NETBANK BPAY INSURANCE AUST LTD
30 Nov 2021	825.62000					Capital Holding Transaction	Acquisition	1 Victoria St Moun LJ Hooker Wagga
30 Nov 2021	1,127.90000					Capital Holding Transaction	Acquisition	RENT PAYMENT ABH Property Pty
30 Nov 2021	-583.00000	85,697.15000		85,697.15000	0.00000	Capital Holding Transaction	Disposal	NETBANK BPAY WWCC RATES
1 Dec 2021	3.43000	85,700.58000		85,700.58000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
8 Dec 2021	724.00000	86,424.58000		86,424.58000	0.00000	Capital Holding Transaction	Acquisition	Transfer From C-TECH RUBBER PTY. LI
9 Dec 2021	1,959.20000	88,383.78000		88,383.78000	0.00000	Capital Holding Transaction	Acquisition	QUICKSPR3101804008 QUICKSUPER
21 Dec 2021	1,959.20000					Capital Holding Transaction	Acquisition	QUICKSPR3109772689 QUICKSUPER
21 Dec 2021	724.00000	91,066.98000		91,066.98000	0.00000	Capital Holding Transaction	Acquisition	Transfer From C-TECH RUBBER PTY. LI
31 Dec 2021	1,458.70000					Capital Holding Transaction	Acquisition	RENT PAYMENT ABH Property Pty
31 Dec 2021	1,408.95000	93,934.63000		93,934.63000	0.00000	Capital Holding Transaction	Acquisition	1 Victoria St Moun LJ Hooker Wagga
1 Jan 2022	3.77000	93,938.40000		93,938.40000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
10 Jan 2022	-1,675.00000	92,263.40000		92,263.40000	0.00000	Capital Holding Transaction	Disposal	NETBANK BPAY TAX OFFICE PAYMENTS
20 Jan 2022	-2,860.00000	89,403.40000		89,403.40000	0.00000	Capital Holding Transaction	Disposal	Transfer to CBA A- Acct fees
25 Jan 2022	1,594.71000	90,998.11000		90,998.11000	0.00000	Capital Holding Transaction	Acquisition	Transfer From C-TECH RUBBER PTY. LI
27 Jan 2022	3,447.51000	94,445.62000		94,445.62000	0.00000	Capital Holding Transaction	Acquisition	QUICKSPR3132057780 QUICKSUPER
31 Jan 2022	1,051.62000	95,497.24000		95,497.24000	0.00000	Capital Holding Transaction	Acquisition	1 Victoria St Moun LJ Hooker Wagga
1 Feb 2022	3.93000	95,501.17000		95,501.17000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
15 Feb 2022	289.60000	95,790.77000		95,790.77000	0.00000	Capital Holding Transaction	Acquisition	Transfer From C-TECH RUBBER PTY. LI
16 Feb 2022	907.20000	96,697.97000		96,697.97000	0.00000	Capital Holding Transaction	Acquisition	QUICKSPR3145964134 QUICKSUPER
28 Feb 2022	1,771.61000					Capital Holding Transaction	Acquisition	RENT PAYMENT ABH Property Pty
28 Feb 2022	-1,675.00000					Capital Holding Transaction	Disposal	NETBANK BPAY TAX OFFICE PAYMENTS
28 Feb 2022	-583.00000					Capital Holding Transaction	Disposal	NETBANK BPAY WWCC RATES

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
28 Feb 2022	699.42000	96,911.00000		96,911.00000	0.00000	Capital Holding Transaction	Acquisition	1 Victoria St Moun LJ Hooker Wagga
1 Mar 2022	3.69000	96,914.69000		96,914.69000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
31 Mar 2022	1,327.20000					Capital Holding Transaction	Acquisition	RENT PAYMENT ABH Property Pty
31 Mar 2022	-2,244.00000					Capital Holding Transaction	Disposal	Transfer to other plumbing 23 Edm S
31 Mar 2022	795.42000	96,793.31000		96,793.31000	0.00000	Capital Holding Transaction	Acquisition	1 Victoria St Moun LJ Hooker Wagga
1 Apr 2022	4.12000					Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
1 Apr 2022	724.00000	97,521.43000		97,521.43000	0.00000	Capital Holding Transaction	Acquisition	Transfer From C-TECH RUBBER PTY. LI
4 Apr 2022	1,959.20000	99,480.63000		99,480.63000	0.00000	Capital Holding Transaction	Acquisition	QUICKSPR3178895844 QUICKSUPER
27 Apr 2022	905.00000	100,385.63000		100,385.63000	0.00000	Capital Holding Transaction	Acquisition	ctech mar22super C-TECH RUBBER PT
28 Apr 2022	-1,925.00000					Capital Holding Transaction	Disposal	NETBANK BPAY TAX OFFICE PAYMENTS
28 Apr 2022	2,449.00000	100,909.63000		100,909.63000	0.00000	Capital Holding Transaction	Acquisition	QUICKSPR3194589726 QUICKSUPER
29 Apr 2022	2,355.95000					Capital Holding Transaction	Acquisition	RENT PAYMENT ABH Property Pty
29 Apr 2022	1,238.52000	104,504.10000		104,504.10000	0.00000	Capital Holding Transaction	Acquisition	1 Victoria St Moun LJ Hooker Wagga
1 May 2022	4.10000	104,508.20000		104,508.20000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
12 May 2022	-1,206.46000	103,301.74000		103,301.74000	0.00000	Capital Holding Transaction	Disposal	NETBANK BPAY INSURANCE AUST LTD
25 May 2022	724.00000	104,025.74000		104,025.74000	0.00000	Capital Holding Transaction	Acquisition	Transfer From C-TECH RUBBER PTY. LI
26 May 2022	1,959.20000	105,984.94000		105,984.94000	0.00000	Capital Holding Transaction	Acquisition	QUICKSPR3214870226 QUICKSUPER
31 May 2022	565.05000					Capital Holding Transaction	Acquisition	1 Victoria St Moun LJ Hooker Wagga

Date	Ledger Data		Feed Data		Difference	Type	Subtype	Description
	Quantity	Balance	Quantity	Balance				
31 May 2022	2,471.90000					Capital Holding Transaction	Acquisition	RENT PAYMENT ABH Property Pty
31 May 2022	-583.00000					Capital Holding Transaction	Disposal	NETBANK BPAY WWCC RATES
31 May 2022	-594.15000	107,844.74000		107,844.74000	0.00000	Capital Holding Transaction	Disposal	NETBANK BPAY TAX OFFICE PAYMENTS
1 Jun 2022	7.88000	107,852.62000		107,852.62000	0.00000	Capital Holding Transaction	Acquisition	DEPOSIT INTEREST
17 Jun 2022	724.00000	108,576.62000		108,576.62000	0.00000	Capital Holding Transaction	Acquisition	Transfer From C-TECH RUBBER PTY. LI
21 Jun 2022	1,959.20000	110,535.82000		110,535.82000	0.00000	Capital Holding Transaction	Acquisition	QUICKSPR3233544891 QUICKSUPER
27 Jun 2022	-20,000.00000					Capital Holding Transaction	Disposal	pension Transfer to xx8819
27 Jun 2022	-1,100.00000	89,435.82000		89,435.82000	0.00000	Capital Holding Transaction	Disposal	Transfer to CBA A- Accountancy Fees
30 Jun 2022	1,285.84000					Capital Holding Transaction	Acquisition	1 Victoria St Moun LJ Hooker Wagga
30 Jun 2022	1,602.61000	92,324.27000		92,324.27000	0.00000	Capital Holding Transaction	Acquisition	RENT PAYMENT ABH Property Pty
30 Jun 2022		92,324.27000		92,324.27000	0.00000	Balance	Closing Balance	Closing Balance