

# Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
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**Account:** 1-1111 Bendigo Bank 633-000 155630627  
**Date Of Bank Statement:** 31/05/2022  
**Last Reconciled:** 30/04/2022  
**Last Reconciled Balance:** \$174,017.46

## Cleared Cheques

SC300622	1/05/2022	Trans Fees Apr 2022	\$0.40	
190	9/05/2022	Bendigo Bank	\$2,600.00	
192	17/05/2022	CBRE Prop Valuation Fee 2021	\$440.00	
222814008	27/05/2022	Bendigo Bank Valuation Fee	\$1,271.00	
<b>Total:</b>			<b>\$0.00</b>	<b>\$4,311.40</b>

## Cleared Deposits

CR000402	11/05/2022	ATO Refund Details TBC	\$520.00	
<b>Total:</b>			<b>\$520.00</b>	<b>\$0.00</b>

Reconciliation:		AccountRight Balance On 31/05/2022:	\$170,226.06
		Add: Outstanding Cheques:	\$0.00
		<b>SubTotal:</b>	<b>\$170,226.06</b>
		Deduct: Outstanding Deposits:	\$0.00
		<b>Expected Balance On Statement:</b>	<b>\$170,226.06</b>