

Reconciliation Report

ABN: 72 346 172 688

Email: alex@aquatica.com.au

ID No.	Date Memo/Payee	Deposit	Withdrawal
--------	-----------------	---------	------------

Account: 2-2100 Bendigo Bank Loan - Building
Date Of Bank Statement: 30/06/2022
Last Reconciled: 31/12/2021
Last Reconciled Balance: \$323,659.11

Cleared Charges

DDEBIT	9/01/2022		\$997.40
SC300622	10/01/2022	Loan Service Fee	\$50.00
DDEBIT	8/02/2022		\$930.58
DDEBIT	9/02/2022		\$50.00
DDEBIT	8/03/2022		\$864.17
DDEBIT	9/03/2022		\$50.00
DDEBIT	10/04/2022		\$1,013.13
DDEBIT	11/04/2022		\$50.00
DDEBIT	8/05/2022		\$857.92
DDEBIT	9/05/2022		\$50.00
DDEBIT	8/06/2022		\$1,020.89
DDEBIT	9/06/2022		\$50.00
Total:			\$0.00 \$5,984.09

Cleared Payments

TR000007	10/01/2022	Money Transfer	\$2,600.00
187	9/02/2022	Bendigo Bank	\$2,600.00
188	9/03/2022	Bendigo Bank	\$2,600.00
189	9/04/2022	Bendigo Bank	\$2,600.00
190	9/05/2022	Bendigo Bank	\$2,600.00
191	9/06/2022	Bendigo Bank	\$2,600.00
Total:			\$15,600.00 \$0.00

Reconciliation:

AccountRight Balance On 30/06/2022:	\$314,043.20
Subtract: Outstanding Charges:	\$0.00
SubTotal:	\$314,043.20
Add: Outstanding Payment:	\$0.00
Expected Balance On Statement:	\$314,043.20