

**Reconciliation Report**

ABN: 72 346 172 688

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ID No.	Date Memo/Payee	Deposit	Withdrawal
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**Account:** 1-1111 Bendigo Bank 633-000 155630627  
**Date Of Bank Statement:** 30/06/2022  
**Last Reconciled:** 30/06/2022  
**Last Reconciled Balance:** \$247,775.84

**Reconciled Cheques**

193	1/06/2022	Trans Fees May 2022		\$2.15
191	9/06/2022	Bendigo Bank		\$2,600.00
<b>Total:</b>			\$0.00	\$2,602.15

**Reconciled Deposits**

CR000403	2/06/2022	Refund Boscon Rent Adv	\$78,613.16	
CR000404	22/06/2022	Dividend Bendigo Shares	\$1,538.77	
<b>Total:</b>			\$80,151.93	\$0.00

**Reconciliation:**

AccountRight Balance On 30/06/2022:	\$247,775.84
Add: Outstanding Cheques:	\$0.00
SubTotal:	\$247,775.84
Deduct: Outstanding Deposits:	\$0.00
Expected Balance On Statement:	\$247,775.84