

Bank Reconciliation - Detailed



From 1 July 2021 to 30 June 2022

Account	MLC Masterkey			
Date	Details	Payments \$	Receipts \$	Balance \$
Opening Balance				232,330.82
30/06/2022	Admin Fee	865.25		231,465.57 *
30/06/2022	Fee Rebate		3.43	231,469.00 *
30/06/2022	Income 2021 All Taxable		6,680.90	238,149.90 *
30/06/2022	Unrealised Movement	20,248.79		217,901.11 *
Total Movements		21,114.04	6,684.33	(14,429.71)
Closing General Ledger Balance (2170001)				217,901.11

* denotes transactions that have not been populated via a data feed

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From 1 July 2021 to 30 June 2022

Account		St George Investment Cash Account		
Date	Details	Payments \$	Receipts \$	Balance \$
Opening Balance				105,032.32
1/07/2021	ANZ dividend		1,526.00	106,558.32 *
2/07/2021	MqG dividend		1,614.70	108,173.02 *
2/07/2021	Nab dividend		1,540.80	109,713.82 *
7/07/2021	Pimco Funds		32.29	109,746.11 *
15/07/2021	Janus Henderson		494.80	110,240.91 *
16/07/2021	Pinnacle Fund deposit		1,555.42	111,796.33 *
16/07/2021	Vgs Payment		674.81	112,471.14 *
16/07/2021	deposit		312.96	112,784.10 *
16/07/2021	Vas Payment		194.75	112,978.85 *
26/07/2021	Cheque 188 withdrawal	3,300.00		109,678.85 *
31/07/2021	bank interest		0.94	109,679.79 *
31/08/2021	bank interest		0.93	109,680.72 *
31/08/2021	Vcx dst		679.34	110,360.06 *
3/09/2021	Qve Div		627.00	110,987.06 *
7/09/2021	Min Payment		7,026.25	118,013.31 *
15/09/2021	Peris Xi		289.12	118,302.43 *
15/09/2021	Peris Xii		213.44	118,515.87 *
15/09/2021	Peris Vii Dst		149.49	118,665.36 *
20/09/2021	Wbcpi Dst		259.83	118,925.19 *
21/09/2021	Bhp Group Div		3,041.10	121,966.29 *
22/09/2021	Edv Div		115.43	122,081.72 *
23/09/2021	Wbcpe Dst		125.97	122,207.69 *
29/09/2021	CBA Fnl Div		2,424.00	124,631.69 *
29/09/2021	Asx Fnl Div		700.56	125,332.25 *
30/09/2021	bank interest		0.97	125,333.22 *
5/10/2021	Pimco Funds		48.24	125,381.46 *
7/10/2021	Westfarmers Ltd		1,304.10	126,685.56 *
8/10/2021	Wow Div		906.95	127,592.51 *
8/10/2021	Janus Henderson		51.54	127,644.05 *
12/10/2021	Cheque 189 withdrawal	5,500.00		122,144.05 *
18/10/2021	Vas Payment		492.57	122,636.62 *
18/10/2021	Cochler Pay		420.00	123,056.62 *
18/10/2021	Vgs Payment		284.35	123,340.97 *
30/10/2021	bank interest		1.05	123,342.02 *
1/11/2021	Finclear service deposit		88,788.79	212,130.81 *
17/11/2021	Fpsi application	10,000.00		202,130.81 *
26/11/2021	Internet withdrawal	50,000.00		152,130.81 *
30/11/2021	bank interest		1.63	152,132.44 *
2/12/2021	Wesfarmers Ltd deposit		2,898.00	155,030.44 *
3/12/2021	Qve Div		684.00	155,714.44 *
6/12/2021	Gsamf deposit		126.00	155,840.44 *
8/12/2021	Fpsl deposit		24.79	155,865.23 *
14/12/2021	Mqg div		1,311.04	157,176.27 *
15/12/2021	Nab dividend		1,720.56	158,896.83 *
15/12/2021	Perls Xi		284.94	159,181.77 *
15/12/2021	Perls Xii		210.20	159,391.97 *
15/12/2021	Perls Vii		147.18	159,539.15 *
16/12/2021	ANZ dividend		1,569.60	161,108.75 *
20/12/2021	Wbcpi Dst		255.96	161,364.71 *
21/12/2021	Wbc dividend		2,504.40	163,869.11 *
23/12/2021	Wbcpe dis		124.14	163,993.25 *
31/12/2021	bank interest		1.35	163,994.60 *
6/01/2022	Pimco Funds		12.47	164,007.07 *
11/01/2022	Fpsl deposit		24.68	164,031.75 *

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13/01/2022	Yarra Asset		125.93	164,157.68	*
19/01/2022	Vgs Payment		357.87	164,515.55	*
19/01/2022	Vas Payment		243.79	164,759.34	*
31/01/2022	bank interest		1.39	164,760.73	*
8/02/2022	Fpsl deposit		24.79	164,785.52	*
9/02/2022	Yarra Asset		125.79	164,911.31	*
28/02/2022	bank interest		1.26	164,912.57	*
4/03/2022	Qve Div		684.00	165,596.57	*
8/03/2022	Vcx dst		483.77	166,080.34	*
8/03/2022	Fpsl deposit		24.89	166,105.23	*
9/03/2022	Yarra Asset		125.74	166,230.97	*
15/03/2022	Perls Xi		285.74	166,516.71	*
15/03/2022	Pels Xii		211.40	166,728.11	*
15/03/2022	Perls Vii		148.20	166,876.31	*
18/03/2022	Wcbi Dst		256.67	167,132.98	*
21/03/2022	Internet withdrawal	41,900.00		125,232.98	*
23/03/2022	Asx Div		733.32	125,966.30	*
23/03/2022	Wbcpe Dst		124.53	126,090.83	*
28/03/2022	Bhp Group Div		2,330.23	128,421.06	*
30/03/2022	CBA Div		2,121.00	130,542.06	*
30/03/2022	Westfarmers Ltd		1,159.20	131,701.26	*
31/03/2022	bank interest		1.29	131,702.55	*
4/04/2022	deposit		25,959.61	157,662.16	*
11/04/2022	Yarra Asset		125.76	157,787.92	*
12/04/2022	Fpsl deposit		24.85	157,812.77	*
13/04/2022	Wow Div		467.61	158,280.38	*
20/04/2022	Vas Payment		698.56	158,978.94	*
20/04/2022	Vgs Payment		338.41	159,317.35	*
21/04/2022	Cochler Pay		310.00	159,627.35	*
30/04/2022	bank interest		1.28	159,628.63	*
2/05/2022	Macq deposit		101.97	159,730.60	*
9/05/2022	Fpsl deposit		25.00	159,755.60	*
10/05/2022	Yarra Asset		125.33	159,880.93	*
11/05/2022	Internet withdrawal	30,000.00		129,880.93	*
12/05/2022	Internet withdrawal	30,000.00		99,880.93	*
25/05/2022	Pension	17,390.00		82,490.93	*
31/05/2022	bank interest		0.98	82,491.91	*
3/06/2022	Qve Div		684.00	83,175.91	*
8/06/2022	Fpsl deposit		24.87	83,200.78	*
9/06/2022	Yarra Asset		125.33	83,326.11	*
15/06/2022	Perls Xii		222.64	83,548.75	*
15/06/2022	Perls Vii		156.39	83,705.14	*
Total Movements		188,090.00	166,762.82	(21,327.18)	
Closing General Ledger Balance (2900001)				83,705.14	

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Bank Reconciliation - Detailed



From 1 July 2021 to 30 June 2022

Account		St George DIY Super Direct Saver		
Date	Details	Payments \$	Receipts \$	Balance \$
Opening Balance				7,900.40
31/07/2021	Credit Interest		0.33	7,900.73 *
31/08/2021	Credit Interest		0.33	7,901.06 *
30/09/2021	Credit Interest		0.32	7,901.38 *
31/10/2021	Credit Interest		0.33	7,901.71 *
30/11/2021	Credit Interest		0.32	7,902.03 *
6/12/2021	ATO		14,271.56	22,173.59 *
15/12/2021	WBC Remediation		0.45	22,174.04 *
31/12/2021	Credit Interest		0.84	22,174.88 *
31/01/2022	Credit Interest		0.94	22,175.82 *
28/02/2022	Credit Interest		0.85	22,176.67 *
31/03/2022	Credit Interest		0.94	22,177.61 *
30/04/2022	Credit Interest		0.91	22,178.52 *
11/05/2022	Deposit		30,000.00	52,178.52 *
31/05/2022	Credit Interest		2.87	52,181.39 *
30/06/2022	Credit Interest		4.28	52,185.67 *
Total Movements		-	44,285.27	44,285.27
Closing General Ledger Balance (2900002)				52,185.67

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