

J & C Rowland Super Fund
Reconciliation Detail
CBA - J & C ROWLAND BANK A/C, Period Ending 30/06/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						576,310.30
Cleared Transactions						
Cheques and Payments - 20 items						
Bill Pmt -Cheque	31/03/2022	368	SA Water Corporati...	X	-258.49	-258.49
Bill Pmt -Cheque	31/03/2022	369	RWI	X	-229.00	-487.49
Cheque	1/04/2022	DB	Commonwealth Ba...	X	-14.00	-501.49
Cheque	7/04/2022	370	CASH	X	-2,400.00	-2,901.49
Cheque	7/04/2022	372	CASH	X	-707.29	-3,608.78
Bill Pmt -Cheque	12/04/2022	373	Onkaparinga City C...	X	-689.00	-4,297.78
Bill Pmt -Cheque	13/04/2022	374	Onkaparinga City C...	X	-732.00	-5,029.78
Cheque	20/04/2022	375	Add Air Lawn Care	X	-880.00	-5,909.78
Cheque	26/04/2022	9132...	Australian Taxation ...	X	-2,705.00	-8,614.78
Cheque	26/04/2022	9132...	Australian Taxation ...	X	-1,675.00	-10,289.78
General Journal	27/04/2022			X	-15.00	-10,304.78
Cheque	1/05/2022	DB	Commonwealth Ba...	X	-26.00	-10,330.78
Cheque	12/05/2022	376	SGG & Co Consulti...	X	-550.00	-10,880.78
Cheque	17/05/2022	377	McLean Gladstone ...	X	-4,095.00	-14,975.78
Cheque	31/05/2022	378	Australian Taxation ...	X	-5,826.45	-20,802.23
Cheque	31/05/2022	379	ASIC	X	-56.00	-20,858.23
Cheque	1/06/2022	DB	Commonwealth Ba...	X	-14.00	-20,872.23
Bill Pmt -Cheque	16/06/2022	381	All About The Hous...	X	-6,100.00	-26,972.23
Bill Pmt -Cheque	22/06/2022	383	Austbrokers Terrace	X	-1,193.08	-28,165.31
Cheque	29/06/2022	401	CASH	X	-40,000.00	-68,165.31
Total Cheques and Payments					-68,165.31	-68,165.31
Deposits and Credits - 13 items						
General Journal	1/04/2022	Pg:65	Commonwealth Ba...	X	4.89	4.89
General Journal	7/04/2022	Pg:65	RWI	X	1,925.20	1,930.09
Payment	13/04/2022		Retaining Wall Indu...	X	284.34	2,214.43
Payment	13/04/2022		Retaining Wall Indu...	X	805.20	3,019.63
Payment	13/04/2022		Retaining Wall Indu...	X	18,000.00	21,019.63
General Journal	29/04/2022	Pg:65		X	1,240.00	22,259.63
General Journal	1/05/2022	Pg:65	Commonwealth Ba...	X	4.72	22,264.35
General Journal	2/05/2022	Pg:65	RWI	X	1,540.16	23,804.51
General Journal	1/06/2022	Pg:65	Commonwealth Ba...	X	5.00	23,809.51
General Journal	8/06/2022	Pg:65	RWI	X	36,129.54	59,939.05
Bill Pmt -Cheque	15/06/2022	380	All About The Hous...	X	0.00	59,939.05
Payment	23/06/2022		Retaining Wall Indu...	X	18,265.82	78,204.87
Payment	24/06/2022		Morris Jason	X	6,200.00	84,404.87
Total Deposits and Credits					84,404.87	84,404.87
Total Cleared Transactions					16,239.56	16,239.56
Cleared Balance					16,239.56	592,549.86
Uncleared Transactions						
Cheques and Payments - 3 items						
Bill Pmt -Cheque	15/06/2022	384	SA Water Corporati...	X	-229.11	-229.11
Bill Pmt -Cheque	22/06/2022	382	SA Water Corporati...	X	-241.65	-470.76
Bill Pmt -Cheque	24/06/2022	385	Austbrokers Terrace	X	-63.52	-534.28
Total Cheques and Payments					-534.28	-534.28
Total Uncleared Transactions					-534.28	-534.28
Register Balance as of 30/06/2022					15,705.28	592,015.58
New Transactions						
Cheques and Payments - 2 items						
Cheque	26/09/2022	390	SA Water Corporati...		-238.35	-238.35
Bill Pmt -Cheque	11/10/2022	403	Revenue SA		-859.53	-1,097.88
Total Cheques and Payments					-1,097.88	-1,097.88
Total New Transactions					-1,097.88	-1,097.88
Ending Balance					14,607.40	590,917.70