

Bank Reconciliation - Detailed

From 1 July 2021 to 30 June 2022

Account Commonwealth Bank Account 10014039 [BSB: 064816 Acc: 10014039]				
Date	Details	Payments \$	Receipts \$	Balance \$
Opening Balance				22,297.02
1/07/2021	Credit Interest		0.95	22,297.97
1/08/2021	Credit Interest		0.95	22,298.92
19/08/2021	CHEQUE 000269 000269	591.80		21,707.12
27/08/2021	Direct Credit 011802 Col First State		204,904.17	226,611.29
1/09/2021	Credit Interest		2.34	226,613.63
1/10/2021	Credit Interest		9.31	226,622.94
1/11/2021	Credit Interest		9.62	226,632.56
1/12/2021	Credit Interest		9.31	226,641.87
1/01/2022	Credit Interest		9.62	226,651.49
25/01/2022	CHEQUE 000270 000270	2,101.00		224,550.49
1/02/2022	Credit Interest		9.60	224,560.09
14/02/2022	CHEQUE 000271 000271	591.80		223,968.29
1/03/2022	Credit Interest		8.60	223,976.89
1/04/2022	Credit Interest		9.51	223,986.40
1/05/2022	Credit Interest		9.20	223,995.60
1/06/2022	Credit Interest		9.51	224,005.11
2/06/2022	CHEQUE 000272 000272	56.00		223,949.11
2/06/2022	CHEQUE 000273 000273	319.00		223,630.11
2/06/2022	CHEQUE 000274 CANELAND CENTRAL	10,230.00		213,400.11
8/06/2022	CHEQUE 000275 000275	259.00		213,141.11
Total Movements		14,148.60	204,992.69	190,844.09
Closing General Ledger Balance (2900001)				213,141.11
Closing Bank Account Balance (via BankLink Direct)				213,141.11
Difference				-