

Bank Reconciliation Report as at 30/06/2021

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Statement balance for 2010 CBA Bus Online Sav 06 6516 1035 2766 2,261.80

Less unpresented cheques

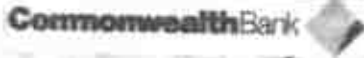
Plus unpresented deposits

Adjusted Bank Balance 2,261.80

Current Ledger Balance 2,261.80

Difference 0.00

ENTERED



Bus Online Saver  
08 6516 1035 2766

WATERS SUPER FUND.

closing Bal  
30/6/21

Available +\$2,261.80  
Balanced +\$2,261.80

Date	Transaction details	Amount	Total
17 Jul 2021	Refunding Paper St Fee Switch to paper stmts Value Date_ 01/11/2020	+ <del>\$2.50</del>	+ \$2,261.80
01 Jun 2021	Paper Statement Fee	- \$2.50	+ \$2,259.30
18 Mar 2021	Refunding Paper St Fee Switch to paper stmts Value Date_ 01/11/2020	+ <del>\$2.50</del>	+ \$2,261.80
01 May 2021	Paper Statement Fee	- \$2.50	+ \$2,259.30
18 Apr 2021	Refunding Paper St Fee Switch to paper stmts Value Date_ 01/11/2020	+ <del>\$2.50</del>	+ \$2,261.80
01 Apr 2021	Paper Statement Fee	- <del>\$2.50</del>	+ \$2,259.30

There are no more transactions to display.

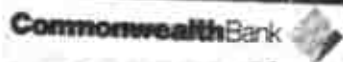
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Displaying transactions 1-5 of transactions found

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Bus Online Saver

06 8516 1035 2758

WATERS SUPER online

Available Balance  
+ \$2,259.30 + \$2,259.30

Date	Transaction details	Amount	Total
12 Mar 2021	Refunding Paper St Fee Switch to paper stints Value Date_ 01/11/2020	<del>+ \$2.50</del>	+ \$2,261.80
01 Mar 2021	Paper Statement Fee	<del>+ \$2.50</del>	+ \$2,259.30
18 Feb 2021	Refunding Paper St Fee Switch to paper stints Value Date_ 01/11/2020	<del>+ \$2.00</del>	+ \$2,261.80
01 Feb 2021	Paper Statement Fee	<del>+ \$2.00</del>	+ \$2,259.30
25 Jan 2021	Refunding Paper St Fee Switch to paper stints Value Date_ 01/11/2020	<del>+ \$2.50</del>	+ \$2,261.80
01 Jan 2021	Paper Statement Fee	<del>+ \$2.50</del>	+ \$2,259.30
There are no more transactions to display			



Bus Online Saver

06 6516 1035 2786

WATERS SUPERFUND ONLINE

Available Balance  
 + \$2,259.30 + \$2,259.30

Date	Transaction details	Amount	Total
16 Dec 2020	Refunding Paper St Fee Switch to paper stmts Value Date_ 01/11/2020	<del>+ \$2.50</del>	+ \$2,261.80
01 Dec 2020	Paper Statement Fee	<del>- \$2.50</del>	+ \$2,259.30
28 Nov 2020	Refunding Paper St Fee Switch to paper stmts Value Date_ 01/11/2020	<del>+ \$2.50</del>	+ \$2,261.80
01 Nov 2020	Paper Statement Fee	<del>- \$2.50</del>	+ \$2,259.30
16 Oct 2020	Refunding Paper St Fee Switch to paper stmts Value Date_ 14/09/2020	<del>+ \$2.50</del>	+ \$2,261.80
16 Oct 2020	Refunding Paper St Fee Switch to paper stmts Value Date_ 14/09/2020	<del>+ \$2.50</del>	+ \$2,259.30
01 Oct 2020	Paper Statement Fee	<del>- \$2.50</del>	+ \$2,256.80

There are no more transactions to display.

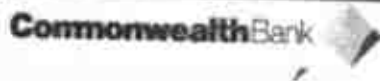
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Displaying transactions 1-7 of 7 transactions found

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06 6516 1035 2766

WATERS SUPER ONLINE

Available + \$2,261.80 Balance + \$2,261.80

Date	Transaction details	Amount	Total
01 Sep 2020	Paper Statement Fee	- <del>\$2.50</del>	+ \$2,259.00
19 Aug 2020	Refunding Paper St Fee Switch to paper stmp Valid Date: 14/08/2020	+ <del>\$2.50</del>	+ \$2,261.80
01 Aug 2020	Paper Statement Fee	- <del>\$2.80</del>	+ \$2,259.00
21 Aug 2020	Credit Interest	+ 40.88 ✓	+ \$2,261.80
16 Jul 2020	Transfer to CRA A/c Netbank	- \$38,000.00 ✓	+ \$2,260.92
01 Jul 2020	Credit Interest	+ \$3.21 ✓	+ \$40,260.92

There are no more transactions to display.