

# Bank Reconciliation Summary

---

Damshell Investments Pty Ltd  
DAMSHELL INVESTMENTS PTY LTD  
As at 30 June 2021

<b>Date</b>	<b>Description</b>	<b>Reference</b>	<b>Amount</b>
30 Jun 2021	Balance in Xero		27,672.38
30 Jun 2021	Statement Balance		27,672.38
30 Jun 2021	Imported Statement Balance		26,879.38 ✓
	Balance out by		(793.00)

# Bank Statement

## Damshell Investments Pty Ltd DAMSHHELL INVESTMENTS PTY LTD From 1 July 2020 to 30 June 2021

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
<b>1 Jul 2020</b>	<b>Opening Balance</b>						<b>22,554.16</b>
1 Jul 2020	MONTHLY PLAN FEE	1 Jul 2020		Yes	Bank Feed	(10.00)	22,544.16
6 Jul 2020	WITHDRAWAL ONLINE 8871343 BPAY SUNWATER INV286293 SUNWATER	6 Jul 2020		Yes	Bank Feed	(2,322.06)	20,222.10
6 Jul 2020	WITHDRAWAL- OSKO PAYMENT 1983274 DGZ Chartered Accountants Inv 24061 SHELSF	6 Jul 2020		Yes	Bank Feed	(440.00)	19,782.10
7 Jul 2020	WITHDRAWAL ONLINE 5760236 BPAY ERGON ENER June 2020	7 Jul 2020		Yes	Bank Feed	(611.22)	19,170.88
7 Jul 2020	WITHDRAWAL ONLINE 6114634 BPAY RapidPay L INV No 122972	7 Jul 2020		Yes	Bank Feed	(846.23)	18,324.65
8 Jul 2020	DEPOSIT SuperChoice P L PC070720-130218697	9 Jul 2020	0	Yes	Bank Feed	227.29	18,551.94
8 Jul 2020	DEPOSIT SuperChoice P L PC070720-130218871	9 Jul 2020	0	Yes	Bank Feed	254.07	18,806.01
13 Jul 2020	DEPOSIT BPAY REVERSAL EFDMS337	13 Jul 2020	0	Yes	Bank Feed	541.72	19,347.73
16 Jul 2020	WITHDRAWAL- OSKO PAYMENT 1715708 Michelle Stephenson COVID-19 EARLY RELEASE	16 Jul 2020		Yes	Bank Feed	(9,977.32)	9,370.41
22 Jul 2020	DEPOSIT NAB Super Pay 85623848895000 D23G	22 Jul 2020	0	Yes	Bank Feed	934.18	10,304.59
27 Jul 2020	DEBIT CARD PURCHASE XERO AU INV-13078706 HAWTHORN AUS	27 Jul 2020		Yes	Bank Feed	(47.50)	10,257.09

# Bank Statement

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
27 Jul 2020	WITHDRAWAL ONLINE 6604382 BPAY ERGON ENER 13 06 20-13 07 20	27 Jul 2020		Yes	Bank Feed	(5.56)	10,251.53
3 Aug 2020	MONTHLY PLAN FEE	3 Aug 2020		Yes	Bank Feed	(10.00)	10,241.53
3 Aug 2020	DEPOSIT-OSKO PAYMENT 3 M.H STEPHENSON & D TARDA INV-0024	3 Aug 2020		Yes	Bank Feed	1,089.31	11,330.84
4 Aug 2020	DEPOSIT CBA BGJRPetersonPt yLtd	4 Aug 2020	0	Yes	Bank Feed	5.56	11,336.40
17 Aug 2020	DEPOSIT CBA BGJRPetersonPt yLtd	17 Aug 2020	0	Yes	Bank Feed	530.70	11,867.10
18 Aug 2020	DEPOSIT SuperChoice P L PC170820- 130370699	18 Aug 2020	0	Yes	Bank Feed	934.17	12,801.27
25 Aug 2020	WITHDRAWAL ONLINE 2643596 BPAY SUNWATER INV-291245 SunWate	25 Aug 2020		Yes	Bank Feed	(530.70)	12,270.57
26 Aug 2020	DEBIT CARD PURCHASE XERO AU INV-13414685 HAWTHORN AUS	26 Aug 2020		Yes	Bank Feed	(47.50)	12,223.07
31 Aug 2020	DEPOSIT CBA BGJRPetersonPt yLtd	31 Aug 2020	0	Yes	Bank Feed	911.77	13,134.84
1 Sep 2020	MONTHLY PLAN FEE	1 Sep 2020		Yes	Bank Feed	(10.00)	13,124.84
3 Sep 2020	WITHDRAWAL ONLINE 2070361 BPAY BUNDABERGBR C Rates July 20	3 Sep 2020		Yes	Bank Feed	(911.77)	12,213.07
8 Sep 2020	DEPOSIT SuperChoice P L PC070920- 189743236	8 Sep 2020	0	Yes	Bank Feed	295.12	12,508.19
8 Sep 2020	DEPOSIT SuperChoice P L PC070920- 189743219	8 Sep 2020	0	Yes	Bank Feed	326.56	12,834.75
16 Sep 2020	DEPOSIT SuperChoice P L PC140920- 109467483	16 Sep 2020	0	Yes	Bank Feed	3,011.25	15,846.00

# Bank Statement

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
28 Sep 2020	DEBIT CARD PURCHASE XERO AU INV-13756191 HAWTHORN AUS	28 Sep 2020		Yes	Bank Feed	(47.50)	15,798.50
1 Oct 2020	MONTHLY PLAN FEE	1 Oct 2020		Yes	Bank Feed	(10.00)	15,788.50
21 Oct 2020	DEPOSIT SuperChoice P L PC151020-197438477	21 Oct 2020	0	Yes	Bank Feed	948.18	16,736.68
26 Oct 2020	DEBIT CARD PURCHASE XERO AU INV-14103180 HAWTHORN AUS	26 Oct 2020		Yes	Bank Feed	(47.50)	16,689.18
26 Oct 2020	WITHDRAWAL ONLINE 6337102 BPAY ERGON ENER Ergon	26 Oct 2020		Yes	Bank Feed	(16.98)	16,672.20
28 Oct 2020	DEPOSIT CBA BGJRPetersonPt yLtd	28 Oct 2020	0	Yes	Bank Feed	16.98	16,689.18
28 Oct 2020	DEPOSIT CBA BGJRPetersonPt yLtd	28 Oct 2020	0	Yes	Bank Feed	530.70	17,219.88
28 Oct 2020	DEPOSIT CBA BGJRPetersonPt yLtd	28 Oct 2020	0	Yes	Bank Feed	916.25	18,136.13
2 Nov 2020	MONTHLY PLAN FEE	2 Nov 2020		Yes	Bank Feed	(10.00)	18,126.13
3 Nov 2020	DEPOSIT SuperChoice P L PC021120-100539022	3 Nov 2020	0	Yes	Bank Feed	379.05	18,505.18
11 Nov 2020	WITHDRAWAL ONLINE 4973411 BPAY SUNWATER Sunwater Inv294672	11 Nov 2020		Yes	Bank Feed	(530.70)	17,974.48
16 Nov 2020	DEPOSIT SuperChoice P L PC121120-162840227	16 Nov 2020	0	Yes	Bank Feed	948.18	18,922.66
23 Nov 2020	WITHDRAWAL- OSKO PAYMENT 1445449 DGZ Chartered Accountants DGZ Inv 24871 SH	23 Nov 2020		Yes	Bank Feed	(2,200.00)	16,722.66
25 Nov 2020	DEPOSIT 2975440 BRUCE PETERSON Damshell	25 Nov 2020		Yes	Bank Feed	5.70	16,728.36

# Bank Statement

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
	Investments inv 00						
26 Nov 2020	DEBIT CARD PURCHASE XERO AU INV-14456305 HAWTHORN AUS	26 Nov 2020		Yes	Bank Feed	(47.50)	16,680.86
30 Nov 2020	WITHDRAWAL ONLINE 3581124 BPAY TAX OFFICE Income Tax 19 20	30 Nov 2020		Yes	Bank Feed	(259.00)	16,421.86
1 Dec 2020	MONTHLY PLAN FEE	1 Dec 2020		Yes	Bank Feed	(10.00)	16,411.86
2 Dec 2020	DEPOSIT SuperChoice P L PC011220-163576149	2 Dec 2020	0	Yes	Bank Feed	303.24	16,715.10
9 Dec 2020	WITHDRAWAL ONLINE 4521710 BPAY ERGON ENER Ergon 19 11 20	9 Dec 2020		Yes	Bank Feed	(5.70)	16,709.40
16 Dec 2020	DEPOSIT SuperChoice P L PC151220-186890961	16 Dec 2020	0	Yes	Bank Feed	1,862.43	18,571.83
29 Dec 2020	DEBIT CARD PURCHASE XERO AU INV-14814540 HAWTHORN AUS	29 Dec 2020		Yes	Bank Feed	(47.50)	18,524.33
4 Jan 2021	MONTHLY PLAN FEE	4 Jan 2021		Yes	Bank Feed	(10.00)	18,514.33
11 Jan 2021	DEPOSIT 2741957 BRUCE PETERSON Ergon Damshell Investents i	11 Jan 2021		Yes	Bank Feed	560.26	19,074.59
11 Jan 2021	DEPOSIT 2849943 BRUCE PETERSON damshell investments lease	11 Jan 2021		Yes	Bank Feed	916.25	19,990.84
13 Jan 2021	WITHDRAWAL ONLINE 1028783 BPAY ERGON ENER 261 McDonalds Rd	13 Jan 2021		Yes	Bank Feed	(560.26)	19,430.58
18 Jan 2021	DEPOSIT SuperChoice P L PC140121-186506057	18 Jan 2021	0	Yes	Bank Feed	948.18	20,378.76
27 Jan 2021	DEPOSIT SuperChoice P L	27 Jan 2021	0	Yes	Bank Feed	303.24	20,682.00

# Bank Statement

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
	PC250121-163483578						
27 Jan 2021	DEPOSIT SuperChoice P L PC250121-163482027	27 Jan 2021	0	Yes	Bank Feed	395.01	21,077.01
27 Jan 2021	DEBIT CARD PURCHASE XERO AU INV-15176281 HAWTHORN AUS	27 Jan 2021		Yes	Bank Feed	(47.50)	21,029.51
1 Feb 2021	MONTHLY PLAN FEE	1 Feb 2021		Yes	Bank Feed	(10.00)	21,019.51
17 Feb 2021	DEPOSIT SuperChoice P L PC150221-100693476	17 Feb 2021	0	Yes	Bank Feed	948.18	21,967.69
19 Feb 2021	DEPOSIT 2979854 BRUCE PETERSON damshell inv water inv 34	19 Feb 2021		Yes	Bank Feed	998.99	22,966.68
22 Feb 2021	WITHDRAWAL ONLINE 2715304 BPAY ERGON ENER 18 01 21 McDonalds	22 Feb 2021		Yes	Bank Feed	(257.05)	22,709.63
26 Feb 2021	DEBIT CARD PURCHASE XERO AU INV-15545996 HAWTHORN AUS	26 Feb 2021		Yes	Bank Feed	(47.50)	22,662.13
1 Mar 2021	MONTHLY PLAN FEE	1 Mar 2021		Yes	Bank Feed	(10.00)	22,652.13
5 Mar 2021	WITHDRAWAL ONLINE 9257544 BPAY BUNDABERGrates 1 1 21-30 6	5 Mar 2021		Yes	Bank Feed	(911.77)	21,740.36
5 Mar 2021	DEPOSIT 2700832 BRUCE PETERSON Damshell invest rates inv 0	5 Mar 2021		Yes	Bank Feed	911.77	22,652.13
8 Mar 2021	DEPOSIT SuperChoice P L PC050321-127387378	8 Mar 2021	0	Yes	Bank Feed	319.20	22,971.33
8 Mar 2021	WITHDRAWAL ONLINE 2050543 BPAY SUNWATER SunWater Inv303756	8 Mar 2021		Yes	Bank Feed	(998.99)	21,972.34
8 Mar 2021	WITHDRAWAL ONLINE 8227992	8 Mar 2021		Yes	Bank Feed	(1,297.73)	20,674.61

# Bank Statement

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
	BPAY ERGON ENER 17 02 21 McDonalds						
16 Mar 2021	DEPOSIT SuperChoice P L PC120321- 190675178	16 Mar 2021	0	Yes	Bank Feed	1,862.43	22,537.04
22 Mar 2021	WITHDRAWAL- OSKO PAYMENT 1226779 DGZ Chartered Accountants DGZ INV25378 SHE	22 Mar 2021		Yes	Bank Feed	(198.00)	22,339.04
22 Mar 2021	WITHDRAWAL- OSKO PAYMENT 1308955 Hatte Gilbert Insurance Broking INV86580 H	22 Mar 2021		Yes	Bank Feed	(1,856.00)	20,483.04
22 Mar 2021	DEPOSIT-OSKO PAYMENT246857 6 M.H STEPHENSON & D TARDA PART PAYMENT INV-	22 Mar 2021		Yes	Bank Feed	190.82	20,673.86
26 Mar 2021	DEBIT CARD PURCHASE XERO AU INV-15921486 HAWTHORN AUS	26 Mar 2021		Yes	Bank Feed	(49.40)	20,624.46
1 Apr 2021	MONTHLY PLAN FEE	1 Apr 2021		Yes	Bank Feed	(10.00)	20,614.46
1 Apr 2021	DEPOSIT 2013595 BRUCE PETERSON damshell ergon inv 0039	1 Apr 2021		Yes	Bank Feed	1,091.61	21,706.07
1 Apr 2021	DEPOSIT 2029263 BRUCE PETERSON damshell lease inv 0035	1 Apr 2021		Yes	Bank Feed	916.25	22,622.32
1 Apr 2021	DEPOSIT 2072567 BRUCE PETERSON Damshell Ergon inv 0036	1 Apr 2021		Yes	Bank Feed	257.05	22,879.37
1 Apr 2021	DEPOSIT 2089070 BRUCE PETERSON Damshell Ergon inv 0038	1 Apr 2021		Yes	Bank Feed	1,297.73	24,177.10
7 Apr 2021	WITHDRAWAL ONLINE 2860634 BPAY ERGON	7 Apr 2021		Yes	Bank Feed	(1,091.61)	23,085.49

# Bank Statement

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
	ENER Ergon 13 2-13 3 21						
7 Apr 2021	WITHDRAWAL ONLINE 5901113 BPAY ASIC ASIC Fees	7 Apr 2021		Yes	Bank Feed	(55.00)	23,030.49
9 Apr 2021	DEPOSIT SuperChoice P L PC080421- 193138631	9 Apr 2021	0	Yes	Bank Feed	370.50	23,400.99
16 Apr 2021	DEPOSIT SuperChoice P L PC140421- 173545966	16 Apr 2021	0	Yes	Bank Feed	948.18	24,349.17
19 Apr 2021	DEPOSIT ONLINE 2500687PYMT M.H STEPHE PART PAYMENT	19 Apr 2021		Yes	Bank Feed	100.00	24,449.17
26 Apr 2021	DEBIT CARD PURCHASE XERO AU INV-16304668 HAWTHORN AUS	26 Apr 2021		Yes	Bank Feed	(49.40)	24,399.77
28 Apr 2021	DEPOSIT 2915597 BRUCE PETERSON Damshell Sunwater BGJRPeter	28 Apr 2021		Yes	Bank Feed	2,688.80	27,088.57
28 Apr 2021	DEPOSIT 2931966 BRUCE PETERSON Damshell Ergon BGJRPeterson	28 Apr 2021		Yes	Bank Feed	5.71	27,094.28
3 May 2021	MONTHLY PLAN FEE	3 May 2021		Yes	Bank Feed	(10.00)	27,084.28
5 May 2021	DEPOSIT SuperChoice P L PC040521- 114404969	5 May 2021	0	Yes	Bank Feed	456.00	27,540.28
10 May 2021	WITHDRAWAL ONLINE 6944820 BPAY ERGON ENER Ergon 16-4-21	10 May 2021		Yes	Bank Feed	(5.71)	27,534.57
12 May 2021	WITHDRAWAL ONLINE 5369516 BPAY SUNWATER Sunwater Inv 30754	12 May 2021		Yes	Bank Feed	(2,688.80)	24,845.77
17 May 2021	DEPOSIT SuperChoice P L PC130521- 185283454	17 May 2021	0	Yes	Bank Feed	948.18	25,793.95



# Bank Statement

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
19 May 2021	DEPOSIT ONLINE 2461749PYMT M.H STEPHE PART PAYMENT	19 May 2021		Yes	Bank Feed	100.00	25,893.95
26 May 2021	DEBIT CARD PURCHASE XERO AU INV-16693777 HAWTHORN AUS	26 May 2021		Yes	Bank Feed	(49.40)	25,844.55
31 May 2021	DEPOSIT SuperChoice P L PC280521- 143747905	31 May 2021	0	Yes	Bank Feed	364.80	26,209.35
1 Jun 2021	MONTHLY PLAN FEE	1 Jun 2021		Yes	Bank Feed	(10.00)	26,199.35
7 Jun 2021	WITHDRAWAL ONLINE 1775030 BPAY ERGON ENER ERGON 18-5-21	7 Jun 2021		Yes	Bank Feed	(466.11)	25,733.24
7 Jun 2021	DEPOSIT 2250319 BRUCE PETERSON damshell inv43	7 Jun 2021		Yes	Bank Feed	466.11	26,199.35
15 Jun 2021	WITHDRAWAL ONLINE 1470404 PYMT DGZ Charte DGZ INV 25856	15 Jun 2021		Yes	Bank Feed	(440.00)	25,759.35
16 Jun 2021	DEPOSIT SuperChoice P L PC110621- 154398886	16 Jun 2021	0	Yes	Bank Feed	1,862.43	27,621.78
21 Jun 2021	DEPOSIT ONLINE 2499086PYMT M.H STEPHE PART PAYMENT	21 Jun 2021		Yes	Bank Feed	100.00	27,721.78
28 Jun 2021	DEBIT CARD PURCHASE XERO AU INV-17092815 HAWTHORN AUS	28 Jun 2021		Yes	Bank Feed	(49.40)	27,672.38
<b>Closing Balance</b>							<b>27,672.38</b>

# Statement Exceptions

---

Damshell Investments Pty Ltd  
DAMSHELL INVESTMENTS PTY LTD  
From 1 July 2020 to 30 June 2021