

Bank Reconciliation Summary

Learners Driver Training Learners Driver Training As at 30 June 2020

Date	Description	Reference	Amount
30 Jun 2020	Balance in Xero		15,541.21
Less Outstanding Receipts			
29 Jun 2020	Payment: Connor Vincent	INV-2638, Surcharge[AUD6.09] - Connor Vincent - Billpower - PinPayments	325.00
29 Jun 2020	Payment: Jack Tesoriero	INV-2769, Surcharge[AUD3.69] - Jack Tesoriero - Billpower - PinPayments	190.00
29 Jun 2020	Payment: Ma Elineil Suico	INV-2777, Surcharge[AUD3.16] - Ma Elineil Suico - Billpower - PinPayments	160.00
29 Jun 2020	Payment: Maddi Passmore	INV-2779, Surcharge[AUD3.42] - Maddi Passmore - Billpower - PinPayments	175.00
30 Jun 2020	Payment: Charlie Hoyne	INV-2725, Surcharge[AUD1.55] - Charlie Hoyne - Billpower - PinPayments	70.00
30 Jun 2020	Payment: Ben Agnew	INV-2754, INV-2771, Surcharge[AUD4.18] - Ben Agnew - Billpower - PinPayments	40.00
30 Jun 2020	Payment: Ben Agnew	INV-2754, INV-2771, Surcharge[AUD4.18] - Ben Agnew - Billpower - PinPayments	160.00
30 Jun 2020	Payment: Blake Carpenter	INV-2770, Surcharge[AUD1.55] - Blake Carpenter - Billpower - PinPayments	70.00
Total Outstanding Receipts			1,190.00
30 Jun 2020	Statement Balance		14,351.21

Bank Statement

Learners Driver Training Learners Driver Training From 1 June 2020 to 30 June 2020

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
1 Jun 2020	Opening Balance						4,656.03
1 Jun 2020		1 Jun 2020	Pin Payments PERPETUAL Learners Driver	Yes	Bank Feed	70.00	4,726.03
1 Jun 2020		1 Jun 2020	INTERNET BPAY TMR REG RENEW 48173 50010114591207	Yes	Bank Feed	(401.95)	4,324.08
1 Jun 2020		1 Jun 2020	INTERNET TRANSFER BROOKS 310520	Yes	Bank Feed	(650.00)	3,674.08
1 Jun 2020		1 Jun 2020	PHILLIP OUVRIER Cash payments Boatswain70Bol ongi14	Yes	Bank Feed	210.00	3,884.08
1 Jun 2020		1 Jun 2020	ONLINE G0559675329 CARL WAGES CHESS ENT	Yes	Bank Feed	(638.00)	3,246.08
1 Jun 2020		1 Jun 2020	INTERNET TRANSFER HAMPSON 310520	Yes	Bank Feed	(182.00)	3,064.08
1 Jun 2020		1 Jun 2020	INTERNET TRANSFER OUVRIER 310520	Yes	Bank Feed	(434.00)	2,630.08
1 Jun 2020		1 Jun 2020	INTERNET TRANSFER SAUVARIN 300520	Yes	Bank Feed	(455.00)	2,175.08
1 Jun 2020		1 Jun 2020	SKRISHPTY K ramiah	Yes	Bank Feed	500.00	2,675.08
1 Jun 2020		1 Jun 2020	INTERNET TRANSFER NICOLA INV 310520	Yes	Bank Feed	(672.00)	2,003.08
2 Jun 2020		2 Jun 2020	NABATM DEP 02nd08:22BURL EIGH WATE MARTYCASH	Yes	Bank Feed	285.00	2,288.08
2 Jun 2020		2 Jun 2020	Pin Payments PERPETUAL Learners Driver	Yes	Bank Feed	953.87	3,241.95
3 Jun 2020		3 Jun 2020	LYNDA MCARA Isabella McAra	Yes	Bank Feed	70.00	3,311.95
3 Jun 2020		3 Jun 2020	HANSEN Inv-2602 driving lessons	Yes	Bank Feed	325.00	3,636.95

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Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
3 Jun 2020		3 Jun 2020	Pin Payments PERPETUAL Learners Driver	Yes	Bank Feed	636.43	4,273.38
4 Jun 2020		4 Jun 2020	Pin Payments PERPETUAL Learners Driver	Yes	Bank Feed	529.85	4,803.23
5 Jun 2020		5 Jun 2020	Invoice 2614 DOUGLAS MATHEW G Learners Driving	Yes	Bank Feed	300.00	5,103.23
5 Jun 2020		5 Jun 2020	MRS VANIA KRUGEL Nino driving	Yes	Bank Feed	190.00	5,293.23
5 Jun 2020		5 Jun 2020	Pin Payments PERPETUAL Learners Driver	Yes	Bank Feed	1,723.15	7,016.38
8 Jun 2020		8 Jun 2020	NABATM DEP 07th12:05BURLE IGH WATE MARTYCASH	Yes	Bank Feed	190.00	7,206.38
8 Jun 2020		8 Jun 2020	ATO0060000122 95314 ATO HOOD FAMILY TRUS	Yes	Bank Feed	3,000.00	10,206.38
8 Jun 2020		8 Jun 2020	INTERNET TRANSFER HAMPSON 070620	Yes	Bank Feed	(112.00)	10,094.38
8 Jun 2020		8 Jun 2020	INTERNET TRANSFER OUVRIER 070620	Yes	Bank Feed	(406.00)	9,688.38
8 Jun 2020		8 Jun 2020	INTERNET TRANSFER NICOLA INV 070620	Yes	Bank Feed	(868.00)	8,820.38
8 Jun 2020		8 Jun 2020	invoice 71 Nicola DURKAN NICOLA MA LDT	Yes	Bank Feed	190.00	9,010.38
8 Jun 2020		8 Jun 2020	INTERNET TRANSFER SAUVARIN 060620	Yes	Bank Feed	(343.00)	8,667.38
8 Jun 2020		8 Jun 2020	DEREK BROOKS Invoice 101	Yes	Bank Feed	1,170.00	9,837.38
8 Jun 2020		8 Jun 2020	ONLINE H2809605478 CARL WAGES CHESS ENT	Yes	Bank Feed	(638.00)	9,199.38
8 Jun 2020		8 Jun 2020	INTERNET TRANSFER BROOKS 070620	Yes	Bank Feed	(920.00)	8,279.38
9 Jun 2020		9 Jun 2020	Pin Payments PERPETUAL Learners Driver	Yes	Bank Feed	668.48	8,947.86
9 Jun 2020		9 Jun 2020	Boatswain MACQM Learners Driver	Yes	Bank Feed	70.00	9,017.86

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Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
9 Jun 2020		9 Jun 2020	Inv 2614 DOUGLAS MATHEW G Learners Driver	Yes	Bank Feed	300.00	9,317.86
10 Jun 2020		10 Jun 2020	Refund EASY START DRIVI Learners	Yes	Bank Feed	160.00	9,477.86
10 Jun 2020		10 Jun 2020	Pin Payments PERPETUAL Learners Driver	Yes	Bank Feed	2,047.85	11,525.71
11 Jun 2020		11 Jun 2020	Inv-2618 Jessica Chen Learners Driver	Yes	Bank Feed	190.00	11,715.71
11 Jun 2020		11 Jun 2020	INTERNET TRANSFER REFUND HOFFMANN	Yes	Bank Feed	(20.00)	11,695.71
11 Jun 2020		11 Jun 2020	Pin Payments PERPETUAL Learners Driver	Yes	Bank Feed	127.42	11,823.13
11 Jun 2020		11 Jun 2020	TRIFUNOV DEYAN 2658	Yes	Bank Feed	70.00	11,893.13
12 Jun 2020		12 Jun 2020	INTERNET TRANSFER INV 100805	Yes	Bank Feed	(240.00)	11,653.13
12 Jun 2020		12 Jun 2020	Inv 2645 LAUREN CROUDACE Learners Driver	Yes	Bank Feed	70.00	11,723.13
12 Jun 2020		12 Jun 2020	INTERNET TRANSFER INV 100797	Yes	Bank Feed	(539.00)	11,184.13
12 Jun 2020		12 Jun 2020	Pin Payments PERPETUAL Learners Driver	Yes	Bank Feed	908.21	12,092.34
15 Jun 2020		15 Jun 2020	INTERNET TRANSFER SAUVARIN 130620	Yes	Bank Feed	(462.00)	11,630.34
15 Jun 2020		15 Jun 2020	invoice 72 Nicola DURKAN NICOLA MA LDT	Yes	Bank Feed	740.00	12,370.34
15 Jun 2020		15 Jun 2020	Pin Payments PERPETUAL Learners Driver	Yes	Bank Feed	1,122.42	13,492.76
15 Jun 2020		15 Jun 2020	ONLINE R2759928340 CARL WAGES CHESS ENT	Yes	Bank Feed	(638.00)	12,854.76
15 Jun 2020		15 Jun 2020	NABATM DEP 14th14:22BURLE IGH WATE MARTYCASH	Yes	Bank Feed	70.00	12,924.76
15 Jun 2020		15 Jun 2020	Brenda June 14 GBS Mobile Learners Driver	Yes	Bank Feed	2.00	12,926.76

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Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
15 Jun 2020		15 Jun 2020	SKRISHPTY Katie	Yes	Bank Feed	500.00	13,426.76
15 Jun 2020		15 Jun 2020	DEREK BROOKS Invoice 102	Yes	Bank Feed	260.00	13,686.76
15 Jun 2020		15 Jun 2020	INTERNET TRANSFER BROOKS 140620	Yes	Bank Feed	(1,068.00)	12,618.76
15 Jun 2020		15 Jun 2020	INTERNET TRANSFER OUVRIER 140620	Yes	Bank Feed	(994.00)	11,624.76
15 Jun 2020		15 Jun 2020	INTERNET BPAY PRIMUS TELECOM 21952629	Yes	Bank Feed	(77.95)	11,546.81
15 Jun 2020		15 Jun 2020	INTERNET TRANSFER HAMPSON 140620	Yes	Bank Feed	(98.00)	11,448.81
15 Jun 2020		15 Jun 2020	INTERNET TRANSFER HEMOPO 140620	Yes	Bank Feed	(203.00)	11,245.81
15 Jun 2020		15 Jun 2020	INTERNET TRANSFER NICOLA INV 140620	Yes	Bank Feed	(1,106.00)	10,139.81
16 Jun 2020		16 Jun 2020	Pin Payments PERPETUAL Learners Driver	Yes	Bank Feed	2,543.29	12,683.10
17 Jun 2020		17 Jun 2020	Pin Payments PERPETUAL Learners Driver	Yes	Bank Feed	1,395.42	14,078.52
17 Jun 2020		17 Jun 2020	lana knaggs driving lessons	Yes	Bank Feed	175.00	14,253.52
18 Jun 2020		18 Jun 2020	INTERNET TRANSFER REFUND HURLEY	Yes	Bank Feed	(360.00)	13,893.52
18 Jun 2020		18 Jun 2020	Pin Payments PERPETUAL Learners Driver	Yes	Bank Feed	1,010.14	14,903.66
19 Jun 2020		19 Jun 2020	INTERNET TRANSFER INV 100870	Yes	Bank Feed	(1,995.00)	12,908.66
19 Jun 2020		19 Jun 2020	Pin Payments PERPETUAL Learners Driver	Yes	Bank Feed	1,989.18	14,897.84
19 Jun 2020		19 Jun 2020	INVOICE 2655 BANK OF QLD LEARNERS DRIVER	Yes	Bank Feed	97.00	14,994.84
22 Jun 2020		22 Jun 2020	INTERNET TRANSFER SAUVARIN 200620	Yes	Bank Feed	(399.00)	14,595.84
22 Jun 2020		22 Jun 2020	INTERNET TRANSFER	Yes	Bank Feed	(1,064.00)	13,531.84

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Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
			NICOLA INV 210620				
22 Jun 2020		22 Jun 2020	INTERNET TRANSFER OUVRIER 210620	Yes	Bank Feed	(847.00)	12,684.84
22 Jun 2020		22 Jun 2020	INTERNET BPAY TELSTRA CORP LTD 2000260228372	Yes	Bank Feed	(299.20)	12,385.64
22 Jun 2020		22 Jun 2020	INV-2698 Charters Origin MMS Learners Driving	Yes	Bank Feed	70.00	12,455.64
22 Jun 2020		22 Jun 2020	LYNDA MCARA Isabella McAra	Yes	Bank Feed	70.00	12,525.64
22 Jun 2020		22 Jun 2020	Hitchens 18/ MACQM Learners Driver	Yes	Bank Feed	190.00	12,715.64
22 Jun 2020		22 Jun 2020	Glendenning, Thoma GLENDENNING Learners Driver	Yes	Bank Feed	105.00	12,820.64
22 Jun 2020		22 Jun 2020	GBS Mobile Learners Driver	Yes	Bank Feed	86.00	12,906.64
22 Jun 2020		22 Jun 2020	INTERNET TRANSFER BROOKS 210620	Yes	Bank Feed	(1,228.00)	11,678.64
22 Jun 2020		22 Jun 2020	INTERNET BPAY TMR REG RENEW 48173 50010172153502	Yes	Bank Feed	(505.90)	11,172.74
22 Jun 2020		22 Jun 2020	ONLINE L6887916469 CARL WAGES CHESS ENT	Yes	Bank Feed	(638.00)	10,534.74
22 Jun 2020		22 Jun 2020	ROBERT TURNER INV 2712 Murphy INV 2712 Murphy	Yes	Bank Feed	190.00	10,724.74
22 Jun 2020		22 Jun 2020	Pin Payments PERPETUAL Learners Driver	Yes	Bank Feed	588.32	11,313.06
23 Jun 2020		23 Jun 2020	INTERNET TRANSFER HEMOPO 210620	Yes	Bank Feed	(294.00)	11,019.06
23 Jun 2020		23 Jun 2020	INTERNET TRANSFER HAMPSON 210620	Yes	Bank Feed	(56.00)	10,963.06
23 Jun 2020		23 Jun 2020	Pin Payments PERPETUAL Learners Driver	Yes	Bank Feed	1,559.92	12,522.98
24 Jun 2020		24 Jun 2020	VICTORIA RICHARDSON INV-2695	Yes	Bank Feed	325.00	12,847.98

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Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
24 Jun 2020		24 Jun 2020	2740 Gillett GILLETT TONY ROB Learners Driver	Yes	Bank Feed	160.00	13,007.98
24 Jun 2020		24 Jun 2020	Pin Payments PERPETUAL Learners Driver	Yes	Bank Feed	1,069.60	14,077.58
25 Jun 2020		25 Jun 2020	SARAH MARKHAM Markham	Yes	Bank Feed	190.00	14,267.58
25 Jun 2020		25 Jun 2020	Pin Payments PERPETUAL Learners Driver	Yes	Bank Feed	2,097.16	16,364.74
25 Jun 2020		25 Jun 2020	Tara Whaley TARA WHALEY Learners Driver	Yes	Bank Feed	290.00	16,654.74
26 Jun 2020		26 Jun 2020	Pin Payments PERPETUAL Learners Driver	Yes	Bank Feed	1,513.73	18,168.47
29 Jun 2020		29 Jun 2020	INTERNET TRANSFER HAMPSON 280620	Yes	Bank Feed	(154.00)	18,014.47
29 Jun 2020		29 Jun 2020	INTERNET TRANSFER OUVRIER 280620	Yes	Bank Feed	(1,407.00)	16,607.47
29 Jun 2020		29 Jun 2020	INTERNET TRANSFER HEMOPO 280620	Yes	Bank Feed	(329.00)	16,278.47
29 Jun 2020		29 Jun 2020	INTERNET TRANSFER NICOLA INV 280620	Yes	Bank Feed	(1,211.00)	15,067.47
29 Jun 2020		29 Jun 2020	MOTORPSS 144233640 WEX AUSTRALIA CHESS ENTERPRISE	Yes	Bank Feed	(1,044.82)	14,022.65
29 Jun 2020		29 Jun 2020	INTERNET BPAY TMR REG RENEW 48173 50010190681708	Yes	Bank Feed	(406.05)	13,616.60
29 Jun 2020		29 Jun 2020	Pin Payments PERPETUAL Learners Driver	Yes	Bank Feed	406.38	14,022.98
29 Jun 2020		29 Jun 2020	JOSHUA HEMOPO Student Cash paymentJosh Hemopo Week end	Yes	Bank Feed	465.00	14,487.98
29 Jun 2020		29 Jun 2020	ONLINE B9939505994 CARL WAGES CHESS ENT	Yes	Bank Feed	(638.00)	13,849.98

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Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
29 Jun 2020		29 Jun 2020	INTERNET TRANSFER BROOKS 280620	Yes	Bank Feed	(1,440.00)	12,409.98
29 Jun 2020		29 Jun 2020	EthanCook INV 2772 KYLIE COOK Learners Driving	Yes	Bank Feed	160.00	12,569.98
29 Jun 2020		29 Jun 2020	DEREK BROOKS Invoice 104	Yes	Bank Feed	70.00	12,639.98
29 Jun 2020		29 Jun 2020	INTERNET TRANSFER SAUVARIN 270620	Yes	Bank Feed	(672.00)	11,967.98
30 Jun 2020		30 Jun 2020	Pin Payments PERPETUAL Learners Driver	Yes	Bank Feed	1,924.23	13,892.21
30 Jun 2020		30 Jun 2020	NABATM DEP 30th11:46BURLE IGH WATE MARTYCASH	Yes	Bank Feed	230.00	14,122.21
30 Jun 2020		30 Jun 2020	336870 RAA CREDITORS LEARNERS DRIVER	Yes	Bank Feed	99.00	14,221.21
30 Jun 2020		30 Jun 2020	KARI ABOUKOURA Amira Aboukoura Amira Aboukoura	Yes	Bank Feed	70.00	14,291.21
30 Jun 2020		30 Jun 2020	ACCOUNT FEES A.K.F. LEARNERS DRI	Yes	Bank Feed	(10.00)	14,281.21
30 Jun 2020		30 Jun 2020	Invoice 103 GBS Mobile Learners Driver	Yes	Bank Feed	70.00	14,351.21
Closing Balance							14,351.21

Statement Exceptions

Learners Driver Training
Learners Driver Training
From 1 June 2020 to 30 June 2020