

Bank Reconciliation Summary

Learners Driver Training Learners Driver Training As at 30 June 2019

Date	Description	Reference	Amount
30 Jun 2019	Balance in Xero		12,206.71
Less Outstanding Receipts			
28 Jun 2019	Payment: Jennifer Anning	INV-0969, Surcharge[AUD10.99] - Jennifer Anning - Billpower - PinPayments	600.00
28 Jun 2019	Payment: Kohl Holland	INV-1020, Surcharge[AUD3.69] - Kohl Holland - Billpower - PinPayments	190.00
29 Jun 2019	Payment: Darshan Patel	INV-1028, Surcharge[AUD2.62] - Darshan Patel - Billpower - PinPayments	130.00
Total Outstanding Receipts			920.00
30 Jun 2019	Statement Balance		11,286.71

Bank Statement

Learners Driver Training Learners Driver Training From 1 June 2019 to 30 June 2019

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
1 Jun 2019	Opening Balance						7,079.26
3 Jun 2019		3 Jun 2019	JasmynShelton DEAN SHELTON Learners Driving	Yes	Bank Feed	160.00	7,239.26
3 Jun 2019		3 Jun 2019	INTERNET TRANSFER NICOLA INV 020619	Yes	Bank Feed	(1,050.00)	6,189.26
3 Jun 2019		3 Jun 2019	LOUISE PAYNE learners driving inv	Yes	Bank Feed	179.00	6,368.26
3 Jun 2019		3 Jun 2019	INTERNET TRANSFER BROOKS 020619	Yes	Bank Feed	(1,327.70)	5,040.56
3 Jun 2019		3 Jun 2019	ROBERT DAVIDSON Inv 0805 J Davidson	Yes	Bank Feed	100.00	5,140.56
3 Jun 2019		3 Jun 2019	NABATM DEP 02nd11:55ASHM ORE CITY SH CHRIS CASH	Yes	Bank Feed	70.00	5,210.56
3 Jun 2019		3 Jun 2019	NABATM DEP 02nd11:57ASHM ORE CITY SH MARTY CASH	Yes	Bank Feed	610.00	5,820.56
3 Jun 2019		3 Jun 2019	Pin Payments PERPETUAL Learners Driver	Yes	Bank Feed	230.00	6,050.56
3 Jun 2019		3 Jun 2019	INTERNET TRANSFER SAUVARIN 310519	Yes	Bank Feed	(735.00)	5,315.56
3 Jun 2019		3 Jun 2019	INTERNET TRANSFER BENEFICIARYPA YMENT CHESS ENT	Yes	Bank Feed	(1,000.00)	4,315.56
3 Jun 2019		3 Jun 2019	invoice 21 Nicola DURKAN NICOLA MA LDT	Yes	Bank Feed	135.00	4,450.56
3 Jun 2019		3 Jun 2019	DEREK BROOKS Invoice 51	Yes	Bank Feed	985.00	5,435.56
3 Jun 2019		3 Jun 2019	INTERNET TRANSFER J MAY 0806 1535	Yes	Bank Feed	(75.00)	5,360.56
4 Jun 2019		4 Jun 2019	INTERNET TRANSFER A LEE 1506 1110	Yes	Bank Feed	(75.00)	5,285.56

Bank Statement

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
4 Jun 2019		4 Jun 2019	Pin Payments PERPETUAL Learners Driver	Yes	Bank Feed	230.00	5,515.56
4 Jun 2019		4 Jun 2019	INTERNET TRANSFER H BRAZEL 1506 0930	Yes	Bank Feed	(75.00)	5,440.56
5 Jun 2019		5 Jun 2019	INTERNET TRANSFER REFUND E HAMPSON	Yes	Bank Feed	(61.00)	5,379.56
5 Jun 2019		5 Jun 2019	MISS CHUI HANG K Learners Driver	Yes	Bank Feed	245.00	5,624.56
5 Jun 2019		5 Jun 2019	Pin Payments PERPETUAL Learners Driver	Yes	Bank Feed	310.00	5,934.56
6 Jun 2019		6 Jun 2019	Pin Payments PERPETUAL Learners Driver	Yes	Bank Feed	130.00	6,064.56
7 Jun 2019		7 Jun 2019	Pin Payments PERPETUAL Learners Driver	Yes	Bank Feed	1,189.00	7,253.56
10 Jun 2019		10 Jun 2019	INTERNET TRANSFER BROOKS 090619	Yes	Bank Feed	(1,253.70)	5,999.86
10 Jun 2019		10 Jun 2019	invoice 22 Nicola DURKAN NICOLA MA LDT	Yes	Bank Feed	395.00	6,394.86
10 Jun 2019		10 Jun 2019	DEREK BROOKS Invoice 52	Yes	Bank Feed	800.00	7,194.86
10 Jun 2019		10 Jun 2019	INTERNET TRANSFER HAMPSON 1506 1450	Yes	Bank Feed	(75.00)	7,119.86
10 Jun 2019		10 Jun 2019	INTERNET TRANSFER NICOLA INV 090619	Yes	Bank Feed	(861.00)	6,258.86
10 Jun 2019		10 Jun 2019	INTERNET TRANSFER BENEFICIARY PA YMENT CHESS ENT	Yes	Bank Feed	(1,000.00)	5,258.86
10 Jun 2019		10 Jun 2019	INTERNET TRANSFER M NATHAN 2206 0800	Yes	Bank Feed	(75.00)	5,183.86
10 Jun 2019		10 Jun 2019	Inv 0854MacGuinness MACGUINNESS Learner Driver	Yes	Bank Feed	65.00	5,248.86
11 Jun 2019		11 Jun 2019	Jayden MR KIN MENG WONG Learners Driving	Yes	Bank Feed	550.00	5,798.86
11 Jun 2019		11 Jun 2019	Olivia McClelland KERRIE	Yes	Bank Feed	325.00	6,123.86

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Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
11 Jun 2019		11 Jun 2019	MCCLELLAN Learner Driver				
11 Jun 2019		11 Jun 2019	Dean Shelton DEAN SHELTON Learner Driver T	Yes	Bank Feed	30.00	6,153.86
11 Jun 2019		11 Jun 2019	Learners Test JEANNETTE FAWCE Learners Driver	Yes	Bank Feed	160.00	6,313.86
11 Jun 2019		11 Jun 2019	PAINT CO Lili Cartledge Amanda Cartledge	Yes	Bank Feed	230.00	6,543.86
11 Jun 2019		11 Jun 2019	Pin Payments PERPETUAL Learners Driver	Yes	Bank Feed	195.00	6,738.86
11 Jun 2019		11 Jun 2019	INV 0798 BANK OF QLD LEARNERS DRIVER	Yes	Bank Feed	215.00	6,953.86
12 Jun 2019		12 Jun 2019	Inv 0849 Rhys Semp SEMPLE MARY ANN learners driver	Yes	Bank Feed	230.00	7,183.86
12 Jun 2019		12 Jun 2019	293379 RAA CREDITORS LEARNERS DRIVER	Yes	Bank Feed	83.93	7,267.79
12 Jun 2019		12 Jun 2019	Pin Payments PERPETUAL Learners Driver	Yes	Bank Feed	817.00	8,084.79
12 Jun 2019		12 Jun 2019	Inv 0843 Rhys Semp SEMPLE ROBERT UR learners driver	Yes	Bank Feed	180.00	8,264.79
13 Jun 2019		13 Jun 2019	INTERNET BPAY PRIMUS TELECOM 21952629	Yes	Bank Feed	(104.45)	8,160.34
13 Jun 2019		13 Jun 2019	NABATM DEP 13th14:43ASHM ORE CITY SH CHRIS CASH	Yes	Bank Feed	70.00	8,230.34
13 Jun 2019		13 Jun 2019	Pin Payments PERPETUAL Learners Driver	Yes	Bank Feed	794.00	9,024.34
13 Jun 2019		13 Jun 2019	MADDIE WHIMPEY BANK OF QLD LEARNERS DRIVING	Yes	Bank Feed	190.00	9,214.34
13 Jun 2019		13 Jun 2019	922 CBA Learners Driver	Yes	Bank Feed	160.00	9,374.34
13 Jun 2019		13 Jun 2019	Tiffany	Yes	Bank Feed	179.00	9,553.34
13 Jun 2019		13 Jun 2019	Inv 0906 MS PRISCILLA NIC Learners driving	Yes	Bank Feed	160.00	9,713.34

Bank Statement

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
14 Jun 2019		14 Jun 2019	10102001418711 2019 INV-0890 LEARNERS DRIVER	Yes	Bank Feed	600.00	10,313.34
14 Jun 2019		14 Jun 2019	Pin Payments PERPETUAL Learners Driver	Yes	Bank Feed	230.00	10,543.34
17 Jun 2019		17 Jun 2019	OA25845905/18 PREMCBA YOUI CHESS ENTERPRISE	Yes	Bank Feed	(95.22)	10,448.12
17 Jun 2019		17 Jun 2019	OA25846169/19 PREMCBA YOUI CHESS ENTERPRISE	Yes	Bank Feed	(95.40)	10,352.72
17 Jun 2019		17 Jun 2019	OA25846024/18 PREMCBA YOUI CHESS ENTERPRISE	Yes	Bank Feed	(100.36)	10,252.36
17 Jun 2019		17 Jun 2019	INTERNET TRANSFER NICOLA INV 160619	Yes	Bank Feed	(833.00)	9,419.36
17 Jun 2019		17 Jun 2019	NABATM DEP 17th16:30BUND ALL SQUARE MARTYCASH	Yes	Bank Feed	625.00	10,044.36
17 Jun 2019		17 Jun 2019	INTERNET TRANSFER BENEFICIARYPA YMENT CHESS ENT	Yes	Bank Feed	(1,000.00)	9,044.36
17 Jun 2019		17 Jun 2019	invoice 23 Nicola DURKAN NICOLA MA LDT	Yes	Bank Feed	140.00	9,184.36
17 Jun 2019		17 Jun 2019	MR BRAY HERBET W Carl	Yes	Bank Feed	99.00	9,283.36
17 Jun 2019		17 Jun 2019	INTERNET TRANSFER BENEFICIARYPA YMENT CHESS ENT	Yes	Bank Feed	(31.00)	9,252.36
17 Jun 2019		17 Jun 2019	INTERNET BPAY TELSTRA CORP LTD 2000260228372	Yes	Bank Feed	(238.50)	9,013.86
17 Jun 2019		17 Jun 2019	Pin Payments PERPETUAL Learners Driver	Yes	Bank Feed	440.00	9,453.86
17 Jun 2019		17 Jun 2019	DEREK BROOKS Invoice 53	Yes	Bank Feed	650.00	10,103.86
17 Jun 2019		17 Jun 2019	OA25846063/18 PREMCBA YOUI CHESS ENTERPRISE	Yes	Bank Feed	(99.72)	10,004.14

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Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
17 Jun 2019		17 Jun 2019	INTERNET TRANSFER BROOKS 160619	Yes	Bank Feed	(1,224.70)	8,779.44
17 Jun 2019		17 Jun 2019	INTERNET TRANSFER SAUVARIN 150619	Yes	Bank Feed	(1,085.00)	7,694.44
18 Jun 2019		18 Jun 2019	Inv 0830 MR PAUL KIERAN C Learner Driver T	Yes	Bank Feed	160.00	7,854.44
18 Jun 2019		18 Jun 2019	INV 954 AND 948 CHALLENGER PENNY LEARNERS DRIVING	Yes	Bank Feed	420.00	8,274.44
18 Jun 2019		18 Jun 2019	INV-0845 CURSA PTY LTD Learners Driver	Yes	Bank Feed	230.00	8,504.44
18 Jun 2019		18 Jun 2019	NABATM DEP 18th09:36ASHM ORE CITY SH CHRIS CASH	Yes	Bank Feed	70.00	8,574.44
18 Jun 2019		18 Jun 2019	Pin Payments PERPETUAL Learners Driver	Yes	Bank Feed	429.00	9,003.44
18 Jun 2019		18 Jun 2019	INTERNET TRANSFER INV 4812	Yes	Bank Feed	(357.50)	8,645.94
19 Jun 2019		19 Jun 2019	Paige Wilson 0982 HICKEY BRONWYN M learners driver	Yes	Bank Feed	130.00	8,775.94
19 Jun 2019		19 Jun 2019	294193 RAA CREDITORS LEARNERS DRIVER	Yes	Bank Feed	167.86	8,943.80
19 Jun 2019		19 Jun 2019	INV-0977 CURSA PTY LTD Learners Driver	Yes	Bank Feed	60.00	9,003.80
19 Jun 2019		19 Jun 2019	Pin Payments PERPETUAL Learners Driver	Yes	Bank Feed	360.00	9,363.80
20 Jun 2019		20 Jun 2019	LOUISE PAYNE 0964 Claudia Payne	Yes	Bank Feed	40.00	9,403.80
20 Jun 2019		20 Jun 2019	transfer TYLER WORTH learners driver	Yes	Bank Feed	50.00	9,453.80
20 Jun 2019		20 Jun 2019	Pin Payments PERPETUAL Learners Driver	Yes	Bank Feed	600.00	10,053.80
21 Jun 2019		21 Jun 2019	Pin Payments PERPETUAL Learners Driver	Yes	Bank Feed	180.00	10,233.80
21 Jun 2019		21 Jun 2019	RANDY BINWEK Attention Chris Hoo	Yes	Bank Feed	540.00	10,773.80

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Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
21 Jun 2019		21 Jun 2019	LYNDA MCARA Lachlan McAra	Yes	Bank Feed	65.00	10,838.80
24 Jun 2019		24 Jun 2019	NABATM DEP 23rd11:10BURLE IGH WATERS MARTYCASH	Yes	Bank Feed	425.00	11,263.80
24 Jun 2019		24 Jun 2019	INTERNET BPAY TMR REG RENEW 48173 50010190681708	Yes	Bank Feed	(401.95)	10,861.85
24 Jun 2019		24 Jun 2019	INTERNET TRANSFER REFUND A JAQUIER	Yes	Bank Feed	(354.00)	10,507.85
24 Jun 2019		24 Jun 2019	INTERNET TRANSFER NICOLA INV 230619	Yes	Bank Feed	(721.00)	9,786.85
24 Jun 2019		24 Jun 2019	INTERNET TRANSFER BENEFICIARYPA YMENT CHESS ENT	Yes	Bank Feed	(1,000.00)	8,786.85
24 Jun 2019		24 Jun 2019	DEREK BROOKS Invoice 54	Yes	Bank Feed	1,000.00	9,786.85
24 Jun 2019		24 Jun 2019	Brenna McCarthy KATRINA MCCARTHY Learners Driving	Yes	Bank Feed	325.00	10,111.85
24 Jun 2019		24 Jun 2019	invoice 23 Nicola DURKAN NICOLA MA LDT	Yes	Bank Feed	100.00	10,211.85
24 Jun 2019		24 Jun 2019	INTERNET BPAY TMR REG RENEW 48173 50010172153502	Yes	Bank Feed	(497.50)	9,714.35
24 Jun 2019		24 Jun 2019	INTERNET TRANSFER SAUVARIN 220619	Yes	Bank Feed	(1,057.00)	8,657.35
24 Jun 2019		24 Jun 2019	INTERNET TRANSFER BROOKS 230619	Yes	Bank Feed	(1,233.10)	7,424.25
24 Jun 2019		24 Jun 2019	INTERNET TRANSFER BRAZEL 2906 1310	Yes	Bank Feed	(75.00)	7,349.25
24 Jun 2019		24 Jun 2019	0994 REBECCA MCLAUHL learners driver	Yes	Bank Feed	70.00	7,419.25
24 Jun 2019		24 Jun 2019	Pin Payments PERPETUAL Learners Driver	Yes	Bank Feed	539.60	7,958.85
25 Jun 2019		25 Jun 2019	Jade Benney lesson GINA	Yes	Bank Feed	70.00	8,028.85

Bank Statement

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
			BENNEY Learner Driver T				
25 Jun 2019		25 Jun 2019	Matko Farac Luka Farac	Yes	Bank Feed	325.00	8,353.85
25 Jun 2019		25 Jun 2019	GENELLE JOY WILSON, Liam Wilson	Yes	Bank Feed	245.00	8,598.85
25 Jun 2019		25 Jun 2019	Pin Payments PERPETUAL Learners Driver	Yes	Bank Feed	760.00	9,358.85
26 Jun 2019		26 Jun 2019	Pin Payments PERPETUAL Learners Driver	Yes	Bank Feed	70.00	9,428.85
26 Jun 2019		26 Jun 2019	295091 RAA CREDITORS LEARNERS DRIVER	Yes	Bank Feed	167.86	9,596.71
26 Jun 2019		26 Jun 2019	INV 1009 AFGD LEARNERS DRIVER	Yes	Bank Feed	325.00	9,921.71
26 Jun 2019		26 Jun 2019	ISAACVANDERM EE1016 BANK OF QLD LEARNERS DRIVER	Yes	Bank Feed	180.00	10,101.71
27 Jun 2019		27 Jun 2019	ELLIS 1017 BANKVIC Learers Driver T	Yes	Bank Feed	325.00	10,426.71
27 Jun 2019		27 Jun 2019	Pin Payments PERPETUAL Learners Driver	Yes	Bank Feed	385.00	10,811.71
27 Jun 2019		27 Jun 2019	INTERNET TRANSFER HAMPSON 0607 0845	Yes	Bank Feed	(80.00)	10,731.71
28 Jun 2019		28 Jun 2019	1025 Tyson Royal GBS Mobile Learners Driver	Yes	Bank Feed	190.00	10,921.71
28 Jun 2019		28 Jun 2019	Pin Payments PERPETUAL Learners Driver	Yes	Bank Feed	230.00	11,151.71
28 Jun 2019		28 Jun 2019	ACCOUNT FEES A.K.F. LEARNERS DRI	Yes	Bank Feed	(10.00)	11,141.71
28 Jun 2019		28 Jun 2019	INTERNET TRANSFER Transfer CV HOOD	Yes	Bank Feed	50,000.00	61,141.71
28 Jun 2019		28 Jun 2019	INTERNET TRANSFER SUPERPAYMENT CHESS ENT	Yes	Bank Feed	(50,000.00)	11,141.71
28 Jun 2019		28 Jun 2019	INV 0974 BANK OF QLD LEARNERS DRIVER	Yes	Bank Feed	145.00	11,286.71
Closing Balance							11,286.71

Statement Exceptions

Learners Driver Training
Learners Driver Training
From 1 June 2019 to 30 June 2019