Client:	MACINTOSH SUPERANNUATION		W/P:	SMSF28
Client Code:	MACINSF	-	Initials	Date
Year end:	30 June 2014 Prep	by:	Peter Boon	29/03/2017
Bank Rec	onciliation Rev	by:	Enter initials	Enter date

This spreadsheet will enable you to complete bank reconciliations for up to 6 bank accounts. When you enter a negative, the balance indicator (DR/CR) will change accordingly and the results will appear as "Reconciled" or "Out of Balance" as appropriate.

		Account 1	Account 2	Account 3	Account 4	Account 5	Account 6
Ledger Accour	nt number						
Account name		Westpac Business Max I Direct	Business Flexi	Enter account name here	Enter account name here	Enter account name here	Enter account name here
Closing balance	ce	\$ 161.11	\$ 55.04	\$ -	\$ -	\$ -	\$-
Reconciled		Reconciled	Reconciled		-		
Variance		\$-	\$-	\$-	\$-	\$-	\$-
Bank Recond	ciliation - Account 1						
Bank	Westpac Business N	/lax I Direct	BSB	32324	Account no	181860	
	Opening Balance P	er Ledger		1/07/2013		161.11	DR
	Add Receipts				-		
						\$ 161.11	DR
	Less Payments						-
	Closing Balance Pe	r Ledger		30/06/2014		\$ 161.11	DR
	Balance per Bank Statement					161.11	CR
	Add Outstanding de	eposits			1		
						\$ 161.11	CR
	Less Outstanding ch	neques / adjustment	5			¥ -0]
Cheque Number	Date	\$	Cheque Number	Date	\$		
							1
Total O/S chqs							
Adjusted Statement Balance							CR
							-
						\$ 161.11 Reconciled	

Client:	MACINTOSH SUP	RANNUATION				W/P:	SMSF28
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Bank Rec	onciliation				Rev by:	Enter initials	Enter date
Bank Reconci	liation - Account 2						
Bank	Business Flexi		BSB	32324	Account no	165027	
	Opening Balance Pe	er Ledger		1/07/2013		55.04	DR
	Add Receipts						
						\$ 55.04	DR
	Less Payments						
	Closing Balance Per	Ledger		30/06/2014		\$ 55.04	DR
	Balance per Bank St	atement		30/06/2014		55.04	CR
	Add Outstanding deposits						
						\$ 55.04	CR
	Less Outstanding ch	eques / adjustment	s				
Cheque Number	Date	\$	Cheque Number	Date	\$		
		-					
	Adjusted Statement	\$ 55.04	CR				
						Reconciled	

Client:	MACINTOSH SUPI	W/P:	SMSF28					
Client Code:	MACINSF	Initials	Date					
Year end:	30 June 2014	30 June 2014 Prep by:						
Bank Rec	onciliation	Enter initials	Enter date					
Bank Reconc	iliation - Account 3							
Bank	Enter account name	here	BSB		Account no			
	Opening Balance Pe	er Ledger	-	Date				
	Add Receipts		Ľ		<u>_</u>			
						\$-		
	Less Payments					Ŧ		
	Closing Balance Per	Ledger		Date		\$-		
	Balance per Bank St	atement		Date				
	Add Outstanding de	posits						
						\$-		
	Less Outstanding ch	eques / adjustment	S				1	
Cheque Number	Date	\$	Cheque Number	Date	\$			
					Total O/S chqs			
		-						
	Adjusted Statement	\$ -						

Client:	MACINTOSH SUPI	W/P:	SMSF28					
Client Code:	MACINSF	Initials	Date					
Year end:	30 June 2014	30 June 2014 Prep by:						
Bank Rec	onciliation	Enter initials	Enter date					
Bank Reconc	iliation - Account 4							
Bank	Enter account name	here	BSB		Account no			
	Opening Balance Pe	er Ledger	-	Date				
	Add Receipts		Ľ		<u>_</u>			
						\$ -		
	Less Payments					*		
	Closing Balance Per	Ledger		Date		\$-		
	Balance per Bank St	atement	[Date				
	Add Outstanding de	posits						
						\$-		
	Less Outstanding ch	eques / adjustment	S				1	
Cheque Number	Date	\$	Cheque Number	Date	\$			
					Total O/S chqs			
	Adjusted Statement	\$-						

Client:	MACINTOSH SUP	W/P:	SMSF28				
Client Code:	MACINSF	Initials	Date				
Year end:	30 June 2014	Peter Boon	29/03/2017				
Bank Rec	onciliation	Enter initials	Enter date				
Bank Reconc	iliation - Account 5						
Bank	Enter account name	e here	BSB		Account no		
	Opening Balance Pe	er Ledger		Date			
	Add Receipts		L		1		
						\$-	
	Less Payments					•	
	Closing Balance Per	Ledger		Date]	\$-	
	Balance per Bank S	tatement		Date			
	Add Outstanding de	posits					
						\$-	
	Less Outstanding ch	eques / adjustment	S				1
Cheque Number	Date	\$	Cheque Number	Date	\$		
					Total O/S chqs		
	Adjusted Statemen						
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				Initials	Date			
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Bank Reconciliation Rev by:								
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		\$-						
Less Outstanding cheques / adjustments								
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Total O/S chqs								
Adjusted Statement Balance								
	ccount 6 unt name here alance Per Ledger ots ents lance Per Ledger er Bank Statement anding deposits anding cheques / adjustment tee \$	014 ion count 6 unt name here alance Per Ledger ots ents lance Per Ledger er Bank Statement anding deposits anding cheques / adjustments te \$ Cheque Number beck te \$ Cheque	014 ion ccount 6 unt name here alance Per Ledger Date ots ents lance Per Ledger Date anding deposits anding cheques / adjustments te \$ Cheque Number Date Let Let Let Let Let Let Let Let Let L	O14 Prep by: ion Rev by: count 6 BSB Account no alance Per Ledger Date Date ots Date Date ents Date Date lance Per Ledger Date Date ots Date Date ents Date Date anding deposits Date S anding cheques / adjustments Date S ianding cheques / adjustments Date S ianding cheques / adjustments Ianual Ia	014 Prep by: Peter Boon ion Rev by: Enter initials ccount 6			