

Client: MACINTOSH SUPERANNUATION

Client Code: MACINSF

Year end: 30 June 2014

W/P:	SMSF28
Initials	Date
Prep by: Peter Boon	29/03/2017
Rev by: Enter initials	Enter date

**Bank Reconciliation**

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 Account 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	\$ 161.11	\$ 55.04	\$ -	\$ -	\$ -	\$ -
Reconciled	Reconciled	Reconciled				
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Bank Reconciliation - Account 1**

<b>Bank</b>	Westpac Business Max I Direct	BSB	32324	Account no	181860
Opening Balance Per Ledger			1/07/2013	161.11	DR
Add Receipts				\$ 161.11	DR
Less Payments					
Closing Balance Per Ledger			30/06/2014	\$ 161.11	DR
Balance per Bank Statement			30/06/2014	161.11	CR
Add Outstanding deposits				\$ 161.11	CR
Less Outstanding cheques / adjustments					
<b>Cheque Number</b>	<b>Date</b>	<b>\$</b>	<b>Cheque Number</b>	<b>Date</b>	<b>\$</b>
				<b>Total O/S chqs</b>	-
<b>Adjusted Statement Balance</b>				\$ 161.11	CR
<b>Reconciled</b>					

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### Bank Reconciliation

Bank Reconciliation - Account 2								
<b>Bank</b>	Business Flexi			BSB	32324	Account no	165027	
<b>Opening Balance Per Ledger</b>					1/07/2013		55.04 DR	
Add Receipts								
							\$ 55.04 DR	
Less Payments								
<b>Closing Balance Per Ledger</b>					30/06/2014		\$ 55.04 DR	
<b>Balance per Bank Statement</b>					30/06/2014		55.04 CR	
Add Outstanding deposits								
							\$ 55.04 CR	
Less Outstanding cheques / adjustments								
<b>Cheque Number</b>	<b>Date</b>	<b>\$</b>	<b>Cheque Number</b>	<b>Date</b>	<b>\$</b>			
							<b>Total O/S chqs</b>	-
<b>Adjusted Statement Balance</b>							\$ 55.04 CR	
							<b>Reconciled</b>	

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### Bank Reconciliation

<b>Bank Reconciliation - Account 3</b>					
<b>Bank</b>	<input type="text" value="Enter account name here"/>	<b>BSB</b>	<input type="text"/>	<b>Account no</b>	<input type="text"/>
	<b>Opening Balance Per Ledger</b>		<input type="text" value="Date"/>		<input type="text"/>
	Add Receipts				<input type="text"/>
					\$ -
	Less Payments				<input type="text"/>
	<b>Closing Balance Per Ledger</b>		<input type="text" value="Date"/>		\$ -
<hr/>					
	<b>Balance per Bank Statement</b>		<input type="text" value="Date"/>		<input type="text"/>
	Add Outstanding deposits				<input type="text"/>
					\$ -
	Less Outstanding cheques / adjustments				<input type="text"/>
<b>Cheque Number</b>	<b>Date</b>	<b>\$</b>	<b>Cheque Number</b>	<b>Date</b>	<b>\$</b>
					<b>Total O/S chqs</b>
					-
<b>Adjusted Statement Balance</b>					\$ -

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### Bank Reconciliation

Bank Reconciliation - Account 4					
<b>Bank</b>	<input type="text" value="Enter account name here"/>	<b>BSB</b>	<input type="text"/>	<b>Account no</b>	<input type="text"/>
	<b>Opening Balance Per Ledger</b>		<input type="text" value="Date"/>		<input type="text"/>
	Add Receipts				<input type="text"/>
					\$ -
	Less Payments				<input type="text"/>
	<b>Closing Balance Per Ledger</b>		<input type="text" value="Date"/>		\$ -
	<b>Balance per Bank Statement</b>		<input type="text" value="Date"/>		<input type="text"/>
	Add Outstanding deposits				<input type="text"/>
					\$ -
	Less Outstanding cheques / adjustments				
<b>Cheque Number</b>	<b>Date</b>	<b>\$</b>	<b>Cheque Number</b>	<b>Date</b>	<b>\$</b>
				<b>Total O/S chqs</b>	-
	<b>Adjusted Statement Balance</b>				\$ -

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Prep by:

Rev by:

## Bank Reconciliation

### Bank Reconciliation - Account 5

<b>Bank</b>	<input type="text" value="Enter account name here"/>	<b>BSB</b>	<input type="text"/>	<b>Account no</b>	<input type="text"/>
	<b>Opening Balance Per Ledger</b>		<input type="text" value="Date"/>		<input type="text"/>
	Add Receipts				<input type="text"/>
					\$ -
	Less Payments				<input type="text"/>
	<b>Closing Balance Per Ledger</b>		<input type="text" value="Date"/>		<u>\$ -</u>
	<b>Balance per Bank Statement</b>		<input type="text" value="Date"/>		<input type="text"/>
	Add Outstanding deposits				<input type="text"/>
					\$ -
	Less Outstanding cheques / adjustments				<input type="text"/>
<b>Cheque Number</b>	<b>Date</b>	<b>\$</b>	<b>Cheque Number</b>	<b>Date</b>	<b>\$</b>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
				<b>Total O/S chqs</b>	-
	<b>Adjusted Statement Balance</b>				<u>\$ -</u>

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### Bank Reconciliation

<b>Bank Reconciliation - Account 6</b>					
<b>Bank</b>	<input type="text" value="Enter account name here"/>	<b>BSB</b>	<input type="text"/>	<b>Account no</b>	<input type="text"/>
	<b>Opening Balance Per Ledger</b>		<input type="text" value="Date"/>		<input type="text"/>
	Add Receipts				<input type="text"/>
					\$ -
	Less Payments				<input type="text"/>
	<b>Closing Balance Per Ledger</b>		<input type="text" value="Date"/>		<u>\$ -</u>
	<b>Balance per Bank Statement</b>		<input type="text" value="Date"/>		<input type="text"/>
	Add Outstanding deposits				<input type="text"/>
					\$ -
	Less Outstanding cheques / adjustments				
<b>Cheque Number</b>	<b>Date</b>	<b>\$</b>	<b>Cheque Number</b>	<b>Date</b>	<b>\$</b>
					<b>Total O/S chqs</b>
					-
<b>Adjusted Statement Balance</b>					<u>\$ -</u>