

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Trust Account 426115
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 31 March 2022

Add Summary

Date	Description	Reference	Amount
31 Mar 2022	Balance in Xero		500.00
31 Mar 2022	Statement Balance		500.00

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Trust Account 426115
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 30 April 2022

Add Summary

Date	Description	Reference	Amount
30 Apr 2022	Balance in Xero		500.00
30 Apr 2022	Statement Balance		500.00

[Dashboard](#)

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Trust Account 426115

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 10 May 2022

[Add Summary](#)

Date	Description	Reference	Amount
10 May 2022	Balance in Xero		500.00
Plus Outstanding Payments			
10 May 2022	Fee From Refund	Transfer (Madeleina Stone)	6,317.88
Total Outstanding Payments			6,317.88
10 May 2022	Statement Balance		6,817.88

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Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Trust Account 426115

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 12 May 2022

[Add Summary](#)

Date	Description	Reference	Amount
12 May 2022	Balance in Xero		500.00
12 May 2022	Statement Balance		500.00

Dashboard

Goodall and Co - Bank Reconciliation

Bank Statement

Trust Account 426115

GOODALL FINANCIAL SERVICES PTY. LTD.

From 1 May 2022 to 31 May 2022

Add Summary

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
1 May 2022	Opening Balance						500.00
10 May 2022	ATO ATO001100015780681	10 May 2022	TRANSFER ATO001100015780681	Yes	Bank Feed	6,317.88	6,817.88
12 May 2022	Madeleine Stone	12 May 2022	ANZ INTERNET BANKING PAYMENT 852851	Yes	Bank Feed	(6,317.88)	500.00
	Closing Balance						500.00

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Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Trust Account 426115

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 30 June 2022

[Add Summary](#)

Date	Description	Reference	Amount
30 Jun 2022	Balance in Xero		500.00
30 Jun 2022	Statement Balance		500.00

Dashboard

Goodall and Co - Bank Reconciliation

Bank Statement

Trust Account 426115

GOODALL FINANCIAL SERVICES PTY. LTD.

From 1 July 2022 to 31 July 2022

Add Summary

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
1 Jul 2022	Opening Balance						500.00
	Closing Balance						500.00

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Goodall and Co - Bank Reconciliation

Bank Statement

Trust Account 426115

GOODALL FINANCIAL SERVICES PTY. LTD.

From 1 August 2022 to 31 August 2022

[Add Summary](#)

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
1 Aug 2022	Opening Balance						500.00
	Closing Balance						500.00

Dashboard

Goodall and Co - Bank Reconciliation

Bank Statement

Trust Account 426115

GOODALL FINANCIAL SERVICES PTY. LTD.

From 1 September 2022 to 30 September 2022

Add Summary

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
1 Sep 2022	Opening Balance						500.00
	Closing Balance						500.00

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Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Trust Account 426115

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 7 October 2022

[Add Summary](#)

Date	Description	Reference	Amount
7 Oct 2022	Balance in Xero		500.00
Plus Outstanding Payments			
7 Oct 2022	Fee From Refund	Transfer (Steven Garces)	10,317.28
Total Outstanding Payments			10,317.28
7 Oct 2022	Statement Balance		10,817.28

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Trust Account 426115
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 10 October 2022

Add Summary

Date	Description	Reference	Amount
10 Oct 2022	Balance in Xero		500.00
10 Oct 2022	Statement Balance		500.00

Dashboard

Goodall and Co - Bank Reconciliation

Bank Statement

Trust Account 426115

GOODALL FINANCIAL SERVICES PTY. LTD.

From 1 November 2022 to 30 November 2022

Add Summary

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
1 Nov 2022	Opening Balance						500.00
	Closing Balance						500.00

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 31 December 2022

Trust Account 426115

DATE	DESCRIPTION	REFERENCE	AMOUNT
Balance in Xero			
31 Dec 2022			500.00
Statement Balances			
31 Dec 2022	Statement Balance (Calculated)		500.00
30 Dec 2022	Imported Statement Balance		500.00
31 Dec 2022	Calculated balance out by		-

Bank Statement

GOODALL FINANCIAL SERVICES PTY. LTD.

For the period 1 December 2022 to 31 December 2022

Trust Account 426115

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
Opening Balance							
1 Dec 2022						-	500.00
Closing Balance							
31 Dec 2022						-	500.00

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 31 January 2023

Trust Account 426115

DATE	DESCRIPTION	REFERENCE	AMOUNT
Balance in Xero			
31 Jan 2023			500.00
Statement Balances			
31 Jan 2023	Statement Balance (Calculated)		500.00
31 Jan 2023	Imported Statement Balance		500.00
31 Jan 2023	Calculated balance out by		-

Bank Statement

GOODALL FINANCIAL SERVICES PTY. LTD.

For the period 1 January 2023 to 31 January 2023

Trust Account 426115

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
Opening Balance							
1 Jan 2023						-	500.00
Closing Balance							
31 Jan 2023						-	500.00

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 28 February 2023

Trust Account 426115

DATE	DESCRIPTION	REFERENCE	AMOUNT
Balance in Xero			
28 Feb 2023			500.00
Statement Balances			
28 Feb 2023	Statement Balance (Calculated)		500.00
28 Feb 2023	Imported Statement Balance		500.00
28 Feb 2023	Calculated balance out by		-

Bank Statement

GOODALL FINANCIAL SERVICES PTY. LTD.
For the period 1 February 2023 to 28 February 2023
Trust Account 426115

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
Opening Balance							
1 Feb 2023						-	500.00
Closing Balance							
28 Feb 2023						-	500.00

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 29 March 2023

Trust Account 426115

DATE	DESCRIPTION	REFERENCE	AMOUNT
Balance in Xero			
29 Mar 2023			500.00
Plus Outstanding Payments			
29 Mar 2023	Fee From Refund	Transfer (EF Christina Pearce)	6.08
Total Outstanding Payments			6.08
Statement Balances			
29 Mar 2023	Statement balance (calculated)		506.08
29 Mar 2023	Imported statement balance		506.08
29 Mar 2023	Calculated balance out by		-

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 30 March 2023

Trust Account 426115

DATE	DESCRIPTION	REFERENCE	AMOUNT
Balance in Xero			
30 Mar 2023			500.00
Statement Balances			
30 Mar 2023	Statement balance (calculated)		500.00
30 Mar 2023	Imported statement balance		500.00
30 Mar 2023	Calculated balance out by		-

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 31 March 2023

Trust Account 426115

DATE	DESCRIPTION	REFERENCE	AMOUNT
Balance in Xero			
31 Mar 2023			500.00
Statement Balances			
31 Mar 2023	Statement balance (calculated)		500.00
31 Mar 2023	Imported statement balance		500.00
31 Mar 2023	Calculated balance out by		-

Statement Exceptions

GOODALL FINANCIAL SERVICES PTY. LTD.

For the period 1 March 2023 to 31 March 2023

Trust Account 426115