

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 31 March 2022

Add Summary

| Date | Description | Reference | Amount |
|--|--------------------------------|----------------------------|-----------------|
| 31 Mar 2022 | Balance in Xero | | 1,397.00 |
| Plus Outstanding Payments | | | |
| 30 Mar 2022 | Fee From Refund | Transfer (Ann Allpike) | 3.05 |
| 30 Mar 2022 | Fee From Refund | Transfer (Steven Craig) | 0.94 |
| 30 Mar 2022 | Fee From Refund | Transfer (Martina Mosing) | 2,223.71 |
| 30 Mar 2022 | Fee From Refund | Transfer (Karin Craig) | 1.28 |
| 31 Mar 2022 | Fee From Refund | Transfer (Paul Gianopulos) | 0.55 |
| Total Outstanding Payments | | | 2,229.53 |
| Plus Un-Reconciled Bank Statement Lines | | | |
| 30 Mar 2022 | DEPOSIT ATO ATO005000015934187 | 0 | 1.05 |
| 30 Mar 2022 | DEPOSIT ATO ATO005000015933089 | 0 | 1.96 |
| Total Un-Reconciled Statement Lines | | | 3.01 |
| 31 Mar 2022 | Statement Balance | | 3,629.54 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 1 April 2022

Add Summary

| Date | Description | Reference | Amount |
|--|--------------------------------|-----------|-------------|
| 1 Apr 2022 | Balance in Xero | | 1,045.00 |
| Plus Un-Reconciled Bank Statement Lines | | | |
| 30 Mar 2022 | DEPOSIT ATO ATO005000015934187 | 0 | 1.05 |
| 30 Mar 2022 | DEPOSIT ATO ATO005000015933089 | 0 | 1.96 |
| Total Un-Reconciled Statement Lines | | | 3.01 |
| 1 Apr 2022 | Statement Balance | | 1,048.01 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
 Westpac Trust Account 530485
 GOODALL FINANCIAL SERVICES PTY. LTD.
 As at 7 April 2022

Add Summary

| Date | Description | Reference | Amount |
|--|--------------------------------|------------------------|-------------|
| 7 Apr 2022 | Balance in Xero | | 0.00 |
| Plus Outstanding Payments | | | |
| 7 Apr 2022 | Fee From Refund | Transfer (Karen Moody) | 1.05 |
| Total Outstanding Payments | | | 1.05 |
| Plus Un-Reconciled Bank Statement Lines | | | |
| 30 Mar 2022 | DEPOSIT ATO ATO005000015933089 | 0 | 1.96 |
| Total Un-Reconciled Statement Lines | | | 1.96 |
| 7 Apr 2022 | Statement Balance | | 3.01 |

4/2022, 08:39

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 7 April 2022

| Add Summary | | Reference | Amount |
|--|--------------------------------|-----------|--------|
| Date | Description | | |
| 7 Apr 2022 | Balance in Xero | | 0.00 |
| Plus Un-Reconciled Bank Statement Lines | | | |
| 30 Mar 2022 | DEPOSIT ATO ATO005000015933089 | 0 | 1.96 |
| Total Un-Reconciled Statement Lines | | | |
| 7 Apr 2022 | Statement Balance | | 1.96 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 11 April 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|--------------------------------|-------------|
| 11 Apr 2022 | Balance in Xero | | 0.00 |
| Plus Outstanding Payments | | | |
| 11 Apr 2022 | Fee From Refund | Transfer (Leia Perini-Kennedy) | 1.96 |
| Total Outstanding Payments | | | 1.96 |
| 11 Apr 2022 | Statement Balance | | 1.96 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 11 April 2022

Add Summary

| Date | Description | Reference | Amount |
|-------------|-------------------|-----------|--------|
| 11 Apr 2022 | Balance in Xero | | 0.00 |
| 11 Apr 2022 | Statement Balance | | 0.00 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
 Westpac Trust Account 530485
 GOODALL FINANCIAL SERVICES PTY. LTD.
 As at 19 April 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|-----------------------------|-----------------|
| 19 Apr 2022 | Balance in Xero | | 176.00 |
| Plus Outstanding Payments | | | |
| 19 Apr 2022 | Fee From Refund | Transfer (Kathleen Shearer) | 1,609.65 |
| Total Outstanding Payments | | | 1,609.65 |
| 19 Apr 2022 | Statement Balance | | 1,785.65 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 20 April 2022

Add Summary

| Date | Description | Reference | Amount |
|-------------|-------------------|-----------|--------|
| 20 Apr 2022 | Balance in Xero | | 176.00 |
| 20 Apr 2022 | Statement Balance | | 176.00 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 27 April 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|-----------------------------|-------------|
| 27 Apr 2022 | Balance in Xero | | 176.00 |
| Plus Outstanding Payments | | | |
| 27 Apr 2022 | Fee From Refund | Transfer (Robert Bower) | 0.88 |
| 27 Apr 2022 | Fee From Refund | Transfer (Maryam Sadeghian) | 1.55 |
| Total Outstanding Payments | | | 2.43 |
| 27 Apr 2022 | Statement Balance | | 178.43 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 2 May 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|--------------------------|-----------------|
| 2 May 2022 | Balance in Xero | | 685.06 |
| Plus Outstanding Payments | | | |
| 29 Apr 2022 | Fee From Refund | Transfer (Rodny Jenkins) | 3,574.30 |
| Total Outstanding Payments | | | 3,574.30 |
| 2 May 2022 | Statement Balance | | 4,259.36 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 3 May 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|------------------------------|-------------|
| 3 May 2022 | Balance in Xero | | 685.06 |
| Plus Outstanding Payments | | | |
| 3 May 2022 | Fee From Refund | Transfer (Geoffrey Bryndzej) | 5.65 |
| Total Outstanding Payments | | | 5.65 |
| 3 May 2022 | Statement Balance | | 690.71 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 5 May 2022

Add Summary

| Date | Description | Reference | Amount |
|------------|-------------------|-----------|--------|
| 5 May 2022 | Balance in Xero | | 1.14 |
| 5 May 2022 | Statement Balance | | 1.14 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 10 May 2022

Add Summary

| Date | Description | Reference | Amount |
|-------------|-------------------|-----------|--------|
| 10 May 2022 | Balance in Xero | | 661.14 |
| 10 May 2022 | Statement Balance | | 661.14 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
 Westpac Trust Account 530485
 GOODALL FINANCIAL SERVICES PTY. LTD.
 As at 11 May 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|---|-----------------|
| 11 May 2022 | Balance in Xero | | 914.14 |
| Plus Outstanding Payments | | | |
| 11 May 2022 | Fee From Refund | Transfer (Christine Kothstein-Hotchkin) | 6,184.74 |
| Total Outstanding Payments | | | 6,184.74 |
| 11 May 2022 | Statement Balance | | 7,098.88 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 12 May 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|----------------------|-----------------|
| 12 May 2022 | Balance in Xero | | 1,222.14 |
| Plus Outstanding Payments | | | |
| 12 May 2022 | Fee From Refund | Transfer (Lyn Slade) | 8,139.00 |
| Total Outstanding Payments | | | 8,139.00 |
| 12 May 2022 | Statement Balance | | 9,361.14 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 13 May 2022

Add Summary

| Date | Description | Reference | Amount |
|-------------|-------------------|-----------|----------|
| 13 May 2022 | Balance in Xero | | 1,222.14 |
| 13 May 2022 | Statement Balance | | 1,222.14 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
 Westpac Trust Account 530485
 GOODALL FINANCIAL SERVICES PTY. LTD.
 As at 20 May 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|----------------------------|-----------------|
| 20 May 2022 | Balance in Xero | | 1,728.14 |
| Plus Outstanding Payments | | | |
| 20 May 2022 | Fee From Refund | Transfer (Sarah Dennis) | 312.00 |
| 20 May 2022 | Fee From Refund | Transfer (Shane Grljusich) | 1,527.98 |
| Total Outstanding Payments | | | 1,839.98 |
| 20 May 2022 | Statement Balance | | 3,568.12 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 24 May 2022

Add Summary

| Date | Description | Reference | Amount |
|--|--------------------------------|-----------|-----------------|
| 24 May 2022 | Balance in Xero | | 1,728.14 |
| Plus Un-Reconciled Bank Statement Lines | | | |
| 23 May 2022 | DEPOSIT ATO ATO009000016186449 | 0 | 2,426.11 |
| Total Un-Reconciled Statement Lines | | | 2,426.11 |
| 24 May 2022 | Statement Balance | | 4,154.25 |

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485
 GOODALL FINANCIAL SERVICES PTY. LTD.
 As at 24 May 2022

| Add Summary | | | Amount |
|-----------------------------------|-------------------|---|-----------------|
| Date | Description | Reference | |
| 24 May 2022 | Balance in Xero | | 2,410.14 |
| Plus Outstanding Payments | | | |
| 23 May 2022 | Fee From Refund | Transfer (Julie Urbano) | 2,140.11 |
| 24 May 2022 | Fee From Refund | Transfer (Kenneth Rule) | 558.00 |
| 24 May 2022 | Fee From Refund | Transfer (Kenneth Rule Executor for Valma Rule) | 362.00 |
| Total Outstanding Payments | | | 3,060.11 |
| 24 May 2022 | Statement Balance | | 5,470.25 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 25 May 2022

Add Summary

| Date | Description | Reference | Amount |
|-------------|-------------------|-----------|----------|
| 25 May 2022 | Balance in Xero | | 2,410.14 |
| 25 May 2022 | Statement Balance | | 2,410.14 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 27 May 2022

Add Summary

| Date | Description | Reference | Amount |
|--|--------------------------------|------------------------------|-----------------|
| 27 May 2022 | Balance in Xero | | 3,598.14 |
| Plus Outstanding Payments | | | |
| 27 May 2022 | Fee From Refund | Transfer (Alexander Hubbard) | 797.86 |
| 27 May 2022 | Fee From Refund | Transfer (Misha White) | 155.00 |
| 27 May 2022 | Fee From Refund | Transfer (Mathew Pica) | 582.86 |
| Total Outstanding Payments | | | 1,535.72 |
| Plus Un-Reconciled Bank Statement Lines | | | |
| 27 May 2022 | DEPOSIT ATO ATO006000016221417 | 0 | 1.66 |
| Total Un-Reconciled Statement Lines | | | 1.66 |
| 27 May 2022 | Statement Balance | | 5,135.52 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485
 GOODALL FINANCIAL SERVICES PTY. LTD.
 As at 31 May 2022

Add Summary

| Date | Description | Reference | Amount |
|--|--------------------------------|-----------|-------------|
| 31 May 2022 | Balance in Xero | | 3,598.14 |
| Plus Un-Reconciled Bank Statement Lines | | | |
| 27 May 2022 | DEPOSIT ATO ATO006000016221417 | 0 | 1.66 |
| Total Un-Reconciled Statement Lines | | | 1.66 |
| 31 May 2022 | Statement Balance | | 3,599.80 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
 Westpac Trust Account 530485
 GOODALL FINANCIAL SERVICES PTY. LTD.
 As at 31 May 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|--|-----------------|
| 31 May 2022 | Balance in Xero | | 3,598.14 |
| Plus Outstanding Payments | | | |
| 27 May 2022 | Fee From Refund | Transfer (Shanley Dog Boarding Kennel Pty Ltd) | 1.66 |
| 31 May 2022 | Fee From Refund | Transfer (Susan Campos) | 1,707.00 |
| Total Outstanding Payments | | | 1,708.66 |
| 31 May 2022 | Statement Balance | | 5,306.80 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
 Westpac Trust Account 530485
 GOODALL FINANCIAL SERVICES PTY. LTD.
 As at 1 June 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|--------------------------|-----------------|
| 1 Jun 2022 | Balance in Xero | | 594.00 |
| Plus Outstanding Payments | | | |
| 1 Jun 2022 | Fee From Refund | Transfer (Melissa Olsen) | 1,234.48 |
| 1 Jun 2022 | Fee From Refund | Transfer (Carol Downes) | 2,269.80 |
| Total Outstanding Payments | | | 3,504.28 |
| 1 Jun 2022 | Statement Balance | | 4,098.28 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 2 June 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|-----------------------------|-----------------|
| 2 Jun 2022 | Balance in Xero | | 913.00 |
| Plus Outstanding Payments | | | |
| 2 Jun 2022 | Fee From Refund | Transfer (Caroline Blakers) | 3,640.77 |
| Total Outstanding Payments | | | 3,640.77 |
| 2 Jun 2022 | Statement Balance | | 4,553.77 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 6 June 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|---------------------------|-----------------|
| 6 Jun 2022 | Balance in Xero | | 913.00 |
| Plus Outstanding Payments | | | |
| 6 Jun 2022 | Fee From Refund | Transfer (John Wood) | 1,763.69 |
| 6 Jun 2022 | Fee From Refund | Transfer (Deborah Cooper) | 6,033.25 |
| Total Outstanding Payments | | | 7,796.94 |
| 6 Jun 2022 | Statement Balance | | 8,709.94 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 7 June 2022

Add Summary

| Date | Description | Reference | Amount |
|------------|-------------------|-----------|--------|
| 7 Jun 2022 | Balance in Xero | | 913.00 |
| 7 Jun 2022 | Statement Balance | | 913.00 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
 Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
 As at 10 June 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|---------------------------------------|-----------------|
| 10 Jun 2022 | Balance in Xero | | 1,089.00 |
| Plus Outstanding Payments | | | |
| 10 Jun 2022 | Fee From Refund | Transfer (Cool Beans Campers Pty Ltd) | 13.05 |
| 10 Jun 2022 | Fee From Refund | Transfer (Stephen Aylward) | 1,223.29 |
| Total Outstanding Payments | | | 1,236.34 |
| 10 Jun 2022 | Statement Balance | | 2,325.34 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 13 June 2022

Add Summary

| Date | Description | Reference | Amount |
|-------------|-------------------|-----------|----------|
| 13 Jun 2022 | Balance in Xero | | 1,089.00 |
| 13 Jun 2022 | Statement Balance | | 1,089.00 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
 Westpac Trust Account 530485
 GOODALL FINANCIAL SERVICES PTY. LTD.
 As at 14 June 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|----------------------|-----------------|
| 14 Jun 2022 | Balance in Xero | | 1,265.00 |
| Plus Outstanding Payments | | | |
| 14 Jun 2022 | Fee From Refund | Transfer (Eric Bull) | 2,761.52 |
| Total Outstanding Payments | | | 2,761.52 |
| 14 Jun 2022 | Statement Balance | | 4,026.52 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 15 June 2022

Add Summary

| Date | Description | Reference | Amount |
|-------------|-------------------|-----------|----------|
| 15 Jun 2022 | Balance in Xero | | 1,265.00 |
| 15 Jun 2022 | Statement Balance | | 1,265.00 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 23 June 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|----------------------|-----------------|
| 23 Jun 2022 | Balance in Xero | | 1,881.00 |
| Plus Outstanding Payments | | | |
| 23 Jun 2022 | Fee From Refund | Transfer (Mark Oreb) | 3,601.17 |
| Total Outstanding Payments | | | 3,601.17 |
| 23 Jun 2022 | Statement Balance | | 5,482.17 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 24 June 2022

Add Summary

| Date | Description | Reference | Amount |
|-------------|-------------------|-----------|----------|
| 24 Jun 2022 | Balance in Xero | | 1,881.00 |
| 24 Jun 2022 | Statement Balance | | 1,881.00 |

[Dashboard](#)

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 30 June 2022

[Add Summary](#)

| Date | Description | Reference | Amount |
|-------------|-------------------|-----------|----------|
| 30 Jun 2022 | Balance in Xero | | 1,881.00 |
| 30 Jun 2022 | Statement Balance | | 1,881.00 |

[Dashboard](#)

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 1 July 2022

[Add Summary](#)

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|----------------------------|---------------|
| 1 Jul 2022 | Balance in Xero | | 2,321.00 |
| Plus Outstanding Payments | | | |
| 1 Jul 2022 | Fee From Refund | Transfer (Jennifer Hoskin) | 228.12 |
| Total Outstanding Payments | | | 228.12 |
| 1 Jul 2022 | Statement Balance | | 2,549.12 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 4 July 2022

Add Summary

| Date | Description | Reference | Amount |
|------------|-------------------|-----------|----------|
| 4 Jul 2022 | Balance in Xero | | 2,321.00 |
| 4 Jul 2022 | Statement Balance | | 2,321.00 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 5 July 2022

Add Summary

| Date | Description | Reference | Amount |
|------------|-------------------|-----------|--------|
| 5 Jul 2022 | Balance in Xero | | 440.00 |
| 5 Jul 2022 | Statement Balance | | 440.00 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
 Westpac Trust Account 530485
 GOODALL FINANCIAL SERVICES PTY. LTD.
 As at 8 July 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|---------------------------|-------------|
| 8 Jul 2022 | Balance in Xero | | 440.00 |
| Plus Outstanding Payments | | | |
| 8 Jul 2022 | Fee From Refund | Transfer (Deborah Cooper) | 1.47 |
| Total Outstanding Payments | | | 1.47 |
| 8 Jul 2022 | Statement Balance | | 441.47 |

[Dashboard](#)

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 11 July 2022

[Add Summary](#)

| Date | Description | Reference | Amount |
|-----------------------------------|--------------------------|----------------------------|-----------------|
| 11 Jul 2022 | Balance in Xero | | 1,056.00 |
| Plus Outstanding Payments | | | |
| 11 Jul 2022 | Fee From Refund | Transfer (Phillip Sattell) | 2,142.55 |
| Total Outstanding Payments | | | 2,142.55 |
| 11 Jul 2022 | Statement Balance | | 3,198.55 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 12 July 2022

Add Summary

| Date | Description | Reference | Amount |
|-------------|-------------------|-----------|----------|
| 12 Jul 2022 | Balance in Xero | | 1,056.00 |
| 12 Jul 2022 | Statement Balance | | 1,056.00 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
 Westpac Trust Account 530485
 GOODALL FINANCIAL SERVICES PTY. LTD.
 As at 13 July 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|---|-----------------|
| 13 Jul 2022 | Balance in Xero | | 1,232.00 |
| Plus Outstanding Payments | | | |
| 13 Jul 2022 | Fee From Refund | Transfer (Christine Kothstein-Hotchkin) | 3,533.53 |
| Total Outstanding Payments | | | 3,533.53 |
| 13 Jul 2022 | Statement Balance | | 4,765.53 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
 Westpac Trust Account 530485
 GOODALL FINANCIAL SERVICES PTY. LTD.
 As at 14 July 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|-----------------------------------|-----------------|
| 14 Jul 2022 | Balance in Xero | | 1,584.00 |
| Plus Outstanding Payments | | | |
| 14 Jul 2022 | Fee From Refund | Transfer (Christopher Whitefield) | 6,512.00 |
| 14 Jul 2022 | Fee From Refund | Transfer (Tyne Hancey) | 3,432.56 |
| Total Outstanding Payments | | | 9,944.56 |
| 14 Jul 2022 | Statement Balance | | 11,528.56 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 15 July 2022

Add Summary

| Date | Description | Reference | Amount |
|--|--------------------------------|------------------------------|------------------|
| 15 Jul 2022 | Balance in Xero | | 2,090.00 |
| Plus Outstanding Payments | | | |
| 15 Jul 2022 | Fee From Refund | Transfer (Matthew Griffin) | 1,480.20 |
| 15 Jul 2022 | Fee From Refund | Transfer (Anthony Macukat) | 1,172.08 |
| 15 Jul 2022 | Fee From Refund | Transfer (Antonio Samarelli) | 1,625.96 |
| 15 Jul 2022 | Fee From Refund | Transfer (Nathan Smith) | 8,026.83 |
| Total Outstanding Payments | | | 12,305.07 |
| Plus Un-Reconciled Bank Statement Lines | | | |
| 15 Jul 2022 | DEPOSIT ATO ATO26128265823I001 | 0 | 15,390.03 |
| Total Un-Reconciled Statement Lines | | | 15,390.03 |
| 15 Jul 2022 | Statement Balance | | 29,785.10 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
 Westpac Trust Account 530485
 GOODALL FINANCIAL SERVICES PTY. LTD.
 As at 18 July 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|----------------------------|------------------|
| 18 Jul 2022 | Balance in Xero | | 2,090.00 |
| Plus Outstanding Payments | | | |
| 15 Jul 2022 | Fee From Refund | 400192 (Anthony Macukat) | 1,172.08 |
| 15 Jul 2022 | Fee From Refund | 400193 (Antonio Samarelli) | 1,625.96 |
| 15 Jul 2022 | Fee From Refund | Transfer (Zelko Pecotich) | 15,390.03 |
| Total Outstanding Payments | | | 18,188.07 |
| 18 Jul 2022 | Statement Balance | | 20,278.07 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
 Westpac Trust Account 530485
 GOODALL FINANCIAL SERVICES PTY. LTD.
 As at 19 July 2022

Add Summary

| Date | Description | Reference | Amount |
|--|--------------------------------|-------------------------|-----------------|
| 19 Jul 2022 | Balance in Xero | | 2,596.00 |
| Plus Outstanding Payments | | | |
| 19 Jul 2022 | Fee From Refund | Transfer (Karen Ledger) | 2,935.77 |
| 19 Jul 2022 | Fee From Refund | Transfer (Kevin Clair) | 4,291.00 |
| Total Outstanding Payments | | | 7,226.77 |
| Plus Un-Reconciled Bank Statement Lines | | | |
| 19 Jul 2022 | DEPOSIT ATO ATO003000016560663 | 0 | 2,688.27 |
| Total Un-Reconciled Statement Lines | | | 2,688.27 |
| 19 Jul 2022 | Statement Balance | | 12,511.04 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 20 July 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|------------------------------------|------------------|
| 20 Jul 2022 | Balance in Xero | | 3,113.00 |
| Plus Outstanding Payments | | | |
| 19 Jul 2022 | Fee From Refund | Transfer (Tiaari Berryman-Wihangi) | 2,512.27 |
| 20 Jul 2022 | Fee From Refund | Transfer (Bernadette Hamann) | 1,486.12 |
| 20 Jul 2022 | Fee From Refund | Transfer (Alison Tapper) | 6,867.83 |
| Total Outstanding Payments | | | 10,866.22 |
| 20 Jul 2022 | Statement Balance | | 13,979.22 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 21 July 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|-----------------------------|-----------------|
| 21 Jul 2022 | Balance in Xero | | 3,608.00 |
| Plus Outstanding Payments | | | |
| 21 Jul 2022 | Fee From Refund | Transfer (Lauren Benino) | 2,597.00 |
| 21 Jul 2022 | Fee From Refund | Transfer (Greer Sullivan) | 307.53 |
| 21 Jul 2022 | Fee From Refund | Transfer (Jessica Carlucci) | 2,271.00 |
| Total Outstanding Payments | | | 5,175.53 |
| 21 Jul 2022 | Statement Balance | | 8,783.53 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
 Westpac Trust Account 530485
 GOODALL FINANCIAL SERVICES PTY. LTD.
 As at 22 July 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|-----------------------------|-----------------|
| 22 Jul 2022 | Balance in Xero | | 3,784.00 |
| Plus Outstanding Payments | | | |
| 22 Jul 2022 | Fee From Refund | Transfer (Georgina Stalley) | 1,758.68 |
| Total Outstanding Payments | | | 1,758.68 |
| 22 Jul 2022 | Statement Balance | | 5,542.68 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 25 July 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|----------------------------------|------------------|
| 25 Jul 2022 | Balance in Xero | | 5,159.00 |
| Plus Outstanding Payments | | | |
| 25 Jul 2022 | Fee From Refund | Transfer (Maria Agostino Ninone) | 3,756.73 |
| 25 Jul 2022 | Fee From Refund | Transfer (Adrian Workman) | 10,327.07 |
| 25 Jul 2022 | Fee From Refund | Transfer (Vicki Ross) | 2,668.57 |
| 25 Jul 2022 | Fee From Refund | Transfer (Randall Atkinson) | 439.20 |
| 25 Jul 2022 | Fee From Refund | Transfer (Elyssa Crimmins) | 784.00 |
| Total Outstanding Payments | | | 17,975.57 |
| 25 Jul 2022 | Statement Balance | | 23,134.57 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 26 July 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|-----------------------------|------------------|
| 26 Jul 2022 | Balance in Xero | | 6,699.00 |
| Plus Outstanding Payments | | | |
| 26 Jul 2022 | Fee From Refund | Transfer (Ryan Persichillo) | 6,324.23 |
| 26 Jul 2022 | Fee From Refund | Transfer (Armando Acquaro) | 1,600.63 |
| 26 Jul 2022 | Fee From Refund | Transfer (Andrea Barr) | 5,177.60 |
| 26 Jul 2022 | Fee From Refund | Transfer (Alejandro Guerra) | 2,711.35 |
| 26 Jul 2022 | Fee From Refund | Transfer (Melissa Ryan) | 3,334.68 |
| 26 Jul 2022 | Fee From Refund | Transfer (Alexander Foster) | 4,237.79 |
| Total Outstanding Payments | | | 23,386.28 |
| 26 Jul 2022 | Statement Balance | | 30,085.28 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
 Westpac Trust Account 530485
 GOODALL FINANCIAL SERVICES PTY. LTD.
 As at 27 July 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|---------------------------|-----------------|
| 27 Jul 2022 | Balance in Xero | | 7,381.00 |
| Plus Outstanding Payments | | | |
| 27 Jul 2022 | Fee From Refund | Transfer (Peter Dittmer) | 3,077.39 |
| 27 Jul 2022 | Fee From Refund | Transfer (Nathan Lambert) | 849.51 |
| 27 Jul 2022 | Fee From Refund | Transfer (Bradley Brown) | 3,956.75 |
| Total Outstanding Payments | | | 7,883.65 |
| 27 Jul 2022 | Statement Balance | | 15,264.65 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
 Westpac Trust Account 530485
 GOODALL FINANCIAL SERVICES PTY. LTD.
 As at 28 July 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|--|--------------------------|------------------|
| 28 Jul 2022 | Balance in Xero | | 7,381.00 |
| Plus Outstanding Payments | | | |
| 27 Jul 2022 | Fee From Refund | Transfer (Bradley Brown) | 3,956.75 |
| Total Outstanding Payments | <i>Transferred from Westpac Trading account m.e.v.</i> | | 3,956.75 |
| 28 Jul 2022 | Statement Balance | | 11,337.75 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
 Westpac Trust Account 530485
 GOODALL FINANCIAL SERVICES PTY. LTD.
 As at 29 July 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|----------------------------|------------------|
| 29 Jul 2022 | Balance in Xero | | 8,525.00 |
| Plus Outstanding Payments | | | |
| 29 Jul 2022 | Fee From Refund | Transfer (Olivia Mourish) | 3,097.64 |
| 29 Jul 2022 | Fee From Refund | Transfer (Max Emery) | 2,800.20 |
| 29 Jul 2022 | Fee From Refund | Transfer (Josh Stapel) | 610.14 |
| 29 Jul 2022 | Fee From Refund | Transfer (Patricia Kursar) | 6,002.04 |
| Total Outstanding Payments | | | 12,510.02 |
| 29 Jul 2022 | Statement Balance | | 21,035.02 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
 Westpac Trust Account 530485
 GOODALL FINANCIAL SERVICES PTY. LTD.
 As at 1 August 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|-------------------------------|------------------|
| 1 Aug 2022 | Balance in Xero | | 9,955.00 |
| Plus Outstanding Payments | | | |
| 1 Aug 2022 | Fee From Refund | Transfer (Francesco Sindoni) | 3,102.69 |
| 1 Aug 2022 | Fee From Refund | Transfer (Mitchell Congleton) | 5,691.44 |
| 1 Aug 2022 | Fee From Refund | Transfer (Mauro Mirco) | 4,003.34 |
| 1 Aug 2022 | Fee From Refund | Transfer (Damian Millar) | 3,657.78 |
| 1 Aug 2022 | Fee From Refund | Transfer (Denis Lovreta) | 1,206.63 |
| Total Outstanding Payments | | | 17,661.88 |
| 1 Aug 2022 | Statement Balance | | 27,616.88 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 2 August 2022

Add Summary

| Date | Description | Reference | Amount |
|--|--------------------------------|---------------------------------|------------------|
| 2 Aug 2022 | Balance in Xero | | 3,113.00 |
| Plus Outstanding Payments | | | |
| 2 Aug 2022 | Fee From Refund | Transfer (Carmelo Sindoni) | 1,006.92 |
| 2 Aug 2022 | Fee From Refund | Transfer (Shawn Bogle) | 1,239.07 |
| 2 Aug 2022 | Fee From Refund | Transfer (Kate Poore) | 2,966.00 |
| 2 Aug 2022 | Fee From Refund | Transfer (Jacqueline Harter) | 1,517.00 |
| 2 Aug 2022 | Fee From Refund | Transfer (Giuseppina Franchina) | 2,218.94 |
| 2 Aug 2022 | Fee From Refund | Transfer (Nyssa McCarrol) | 2,149.26 |
| 2 Aug 2022 | Fee From Refund | Transfer (Eugene Rawlings) | 71.14 |
| 2 Aug 2022 | Fee From Refund | Transfer (Damir Sapina) | 1,767.59 |
| Total Outstanding Payments | | | 12,935.92 |
| Plus Un-Reconciled Bank Statement Lines | | | |
| 2 Aug 2022 | DEPOSIT ATO ATO003000016788530 | 0 | 1,140.23 |
| Total Un-Reconciled Statement Lines | | | 1,140.23 |
| 2 Aug 2022 | Statement Balance | | 17,189.15 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 3 August 2022

Add Summary

| Date | Description | Reference | Amount |
|--|--------------------------------|--------------------------------------|-----------------|
| 3 Aug 2022 | Balance in Xero | | 3,278.00 |
| Plus Outstanding Payments | | | |
| 2 Aug 2022 | Fee From Refund | Transfer (Wildy Superannuation Fund) | 1,140.23 |
| 3 Aug 2022 | Fee From Refund | Transfer (Dr Zelko Pecotich Pty Ltd) | 6,132.00 |
| 3 Aug 2022 | Fee From Refund | Transfer (Tanya Harding) | 1,294.84 |
| Total Outstanding Payments | | | 8,567.07 |
| Plus Un-Reconciled Bank Statement Lines | | | |
| 3 Aug 2022 | DEPOSIT ATO ATO001000017120886 | 0 | 7,261.70 |
| Total Un-Reconciled Statement Lines | | | 7,261.70 |
| 3 Aug 2022 | Statement Balance | | 19,106.77 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
 Westpac Trust Account 530485
 GOODALL FINANCIAL SERVICES PTY. LTD.
 As at 4 August 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|----------------------------|-----------------|
| 4 Aug 2022 | Balance in Xero | | 3,696.00 |
| Plus Outstanding Payments | | | |
| 3 Aug 2022 | Fee From Refund | Transfer (Lisa Duane) | 7,019.70 |
| 4 Aug 2022 | Fee From Refund | Trasnfer (Janet Barbarich) | 2,129.89 |
| Total Outstanding Payments | | | 9,149.59 |
| 4 Aug 2022 | Statement Balance | | 12,845.59 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 5 August 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|-----------------------------|------------------|
| 5 Aug 2022 | Balance in Xero | | 4,510.00 |
| Plus Outstanding Payments | | | |
| 5 Aug 2022 | Fee From Refund | Transfer (Chelsea Alderman) | 2,527.80 |
| 5 Aug 2022 | Fee From Refund | Transfer (Arlene Hill) | 503.92 |
| 5 Aug 2022 | Fee From Refund | Transfer (Gareth Black) | 3,685.54 |
| 5 Aug 2022 | Fee From Refund | Transfer (Stephanie Rea) | 4,700.80 |
| Total Outstanding Payments | | | 11,418.06 |
| 5 Aug 2022 | Statement Balance | | 15,928.06 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
 Westpac Trust Account 530485
 GOODALL FINANCIAL SERVICES PTY. LTD.
 As at 8 August 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|-------------------------------|-----------------|
| 8 Aug 2022 | Balance in Xero | | 5,610.00 |
| Plus Outstanding Payments | | | |
| 8 Aug 2022 | Fee From Refund | Transfer (Sonia Van Den Berg) | 1,331.64 |
| 8 Aug 2022 | Fee From Refund | Transfer (Tanya De Vita) | 1,912.29 |
| 8 Aug 2022 | Fee From Refund | Transfer (Yvonne Walsh) | 3,983.64 |
| Total Outstanding Payments | | | 7,227.57 |
| 8 Aug 2022 | Statement Balance | | 12,837.57 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
 Westpac Trust Account 530485
 GOODALL FINANCIAL SERVICES PTY. LTD.
 As at 9 August 2022

Add Summary

| Date | Description | Reference | Amount |
|------------|-------------------|-----------|----------|
| 9 Aug 2022 | Balance in Xero | | 5,610.00 |
| 9 Aug 2022 | Statement Balance | | 5,610.00 |



Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 10 August 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|------------------------------------|------------------|
| 10 Aug 2022 | Balance in Xero | | 7,150.00 |
| Plus Outstanding Payments | | | |
| 10 Aug 2022 | Fee From Refund | Transfer (Adrian Alajbeg) | 1,442.86 |
| 10 Aug 2022 | Fee From Refund | Transfer (Mark Martin) | 6,464.48 |
| 10 Aug 2022 | Fee From Refund | Transfer (Hayley Martin) | 37.04 |
| 10 Aug 2022 | Fee From Refund | Transfer (Christopher O'Callaghan) | 3,668.63 |
| 10 Aug 2022 | Fee From Refund | Transfer (Daniel Carter) | 344.36 |
| 10 Aug 2022 | Fee From Refund | 400194 (Antonio Albano) | 1,673.92 |
| Total Outstanding Payments | | | 13,631.29 |
| 10 Aug 2022 | Statement Balance | | 20,781.29 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 11 August 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|-------------------------------|-----------------|
| 11 Aug 2022 | Balance in Xero | | 7,832.00 |
| Plus Outstanding Payments | | | |
| 10 Aug 2022 | Fee From Refund | 400194 (Antonio Albano) | 1,673.86 |
| 11 Aug 2022 | Fee From Refund | Transfer (Michael Slater) | 3,435.90 |
| 11 Aug 2022 | Fee From Refund21 | Transfer (Honey Weldeamanuel) | 2,162.62 |
| 11 Aug 2022 | Fee From Refund | Transfer (Amanuel Bekuma) | 607.42 |
| Total Outstanding Payments | | | 7,879.80 |
| 11 Aug 2022 | Statement Balance | | 15,711.80 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
 Westpac Trust Account 530485
 GOODALL FINANCIAL SERVICES PTY. LTD.
 As at 12 August 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|--------------------------|------------------|
| 12 Aug 2022 | Balance in Xero | | 8,481.00 |
| Plus Outstanding Payments | | | |
| 10 Aug 2022 | Fee From Refund | 400194 (Antonio Albano) | 1,673.86 |
| 12 Aug 2022 | Fee From Refund | Transfer (David Bombara) | 18,803.28 |
| Total Outstanding Payments | | | 20,477.14 |
| 12 Aug 2022 | Statement Balance | | 28,958.14 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 15 August 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|-----------------------------|-----------------|
| 15 Aug 2022 | Balance in Xero | | 9,196.00 |
| Plus Outstanding Payments | | | |
| 15 Aug 2022 | Fee From Refund | Transfer (Rachael Belton) | 1,985.12 |
| 15 Aug 2022 | Fee From Refund | Transfer (Grenville Lovett) | 7,408.99 |
| Total Outstanding Payments | | | 9,394.11 |
| 15 Aug 2022 | Statement Balance | | 18,590.11 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
 Westpac Trust Account 530485
 GOODALL FINANCIAL SERVICES PTY. LTD.
 As at 16 August 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|---------------------------|-----------------|
| 16 Aug 2022 | Balance in Xero | | 9,834.00 |
| Plus Outstanding Payments | | | |
| 16 Aug 2022 | Fee From Refund | Transfer (Darren Wickham) | 1,648.89 |
| 16 Aug 2022 | Fee From Refund | Transfer (Paul McCaw) | 5,068.25 |
| Total Outstanding Payments | | | 6,717.14 |
| 16 Aug 2022 | Statement Balance | | 16,551.14 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 17 August 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|------------------------------|------------------|
| 17 Aug 2022 | Balance in Xero | | 11,341.00 |
| Plus Outstanding Payments | | | |
| 17 Aug 2022 | Fee From Refund | Transfer (Mikayla Reid) | 2,571.64 |
| 17 Aug 2022 | Fee From Refund | Transfer (Danielle Gleeson) | 2,399.24 |
| 17 Aug 2022 | Fee From Refund | Transfer (Jason Thomas) | 2,294.22 |
| 17 Aug 2022 | Fee From Refund | Transfer (Samuel Haabjoern) | 4,895.70 |
| 17 Aug 2022 | Fee From Refund | Transfer (Kim Buswell) | 8,494.92 |
| 17 Aug 2022 | Fee From Refund | Transfer (Ian Thundercliffe) | 1,356.13 |
| 17 Aug 2022 | Fee From Refund | Transfer (Darren Paterson) | 731.39 |
| 17 Aug 2022 | Fee From Refund | Transfer (Thomas Clarkson) | 3,989.88 |
| Total Outstanding Payments | | | 26,733.12 |
| 17 Aug 2022 | Statement Balance | | 38,074.12 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 18 August 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|-----------------------------|------------------|
| 18 Aug 2022 | Balance in Xero | | 12,705.00 |
| Plus Outstanding Payments | | | |
| 18 Aug 2022 | Fee From Refund | Transfer (Jan Gale) | 2,084.33 |
| 18 Aug 2022 | Fee From Refund | Transfer (James Luke) | 2,776.22 |
| 18 Aug 2022 | Fee From Refund | Transfer (Aaron Caird) | 438.32 |
| 18 Aug 2022 | Fee From Refund | 400196 (Brendan Payne) | 2,631.56 |
| 18 Aug 2022 | Fee From Refund | Transfer (Richard Mulligan) | 7,179.91 |
| Total Outstanding Payments | | | 15,110.34 |
| 18 Aug 2022 | Statement Balance | | 27,815.34 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
 Westpac Trust Account 530485
 GOODALL FINANCIAL SERVICES PTY. LTD.
 As at 19 August 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|-----------------------------|------------------|
| 19 Aug 2022 | Balance in Xero | | 13,739.00 |
| Plus Outstanding Payments | | | |
| 18 Aug 2022 | Fee From Refund | 400196 (Brendan Payne) | 2,631.56 |
| 19 Aug 2022 | Fee From Refund | Transfer (Jane Stapel) | 1,414.41 |
| 19 Aug 2022 | Fee From Refund | Transfer (Lachlan Campbell) | 8,874.98 |
| 19 Aug 2022 | Fee From Refund | Transfer (Beverley Bennett) | 859.00 |
| 19 Aug 2022 | Fee From Refund | Transfer (Aaron Schofield) | 7,813.26 |
| 19 Aug 2022 | Fee From Refund | Transfer (Kelly Parks) | 1,378.91 |
| Total Outstanding Payments | | | 22,972.12 |
| 19 Aug 2022 | Statement Balance | | 36,711.12 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
 Westpac Trust Account 530485
 GOODALL FINANCIAL SERVICES PTY. LTD.
 As at 22 August 2022

Add Summary

| Date | Description | Reference | Amount |
|--|--------------------------------|----------------------------|------------------|
| 22 Aug 2022 | Balance in Xero | | 14,355.00 |
| Plus Outstanding Payments | | | |
| 22 Aug 2022 | Fee From Refund | Transfer (Elise De Baugy) | 5,045.51 |
| 22 Aug 2022 | Fee From Refund | Transfer (Gemma Foster) | 4,212.46 |
| 22 Aug 2022 | Fee From Refund | Transfer (Daniel Carcione) | 2,176.64 |
| Total Outstanding Payments | | | 11,434.61 |
| Plus Un-Reconciled Bank Statement Lines | | | |
| 22 Aug 2022 | DEPOSIT ATO ATO005000016791055 | 0 | 1,929.15 |
| Total Un-Reconciled Statement Lines | | | 1,929.15 |
| 22 Aug 2022 | Statement Balance | | 27,718.76 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 23 August 2022

Add Summary

| Date | Description | Reference | Amount |
|--|--------------------------------|------------------------------|-----------------|
| 23 Aug 2022 | Balance in Xero | | 14,564.00 |
| Plus Outstanding Payments | | | |
| 23 Aug 2022 | Fee From Refund | Transfer (Daniel La Macchia) | 1,505.00 |
| Total Outstanding Payments | | | 1,505.00 |
| Plus Un-Reconciled Bank Statement Lines | | | |
| 22 Aug 2022 | DEPOSIT ATO ATO005000016791055 | 0 | 1,929.15 |
| Total Un-Reconciled Statement Lines | | | 1,929.15 |
| 23 Aug 2022 | Statement Balance | | 17,998.15 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
 Westpac Trust Account 530485
 GOODALL FINANCIAL SERVICES PTY. LTD.
 As at 24 August 2022

Add Summary

| Date | Description | Reference | Amount |
|--|--------------------------------|---------------------------------------|------------------|
| 24 Aug 2022 | Balance in Xero | | 15,158.00 |
| Plus Outstanding Payments | | | |
| 24 Aug 2022 | Fee From Refund | Transfer (Emmanuel Waran) | 826.43 |
| 24 Aug 2022 | Fee From Refund | Transfer (Zetta Bone) | 600.00 |
| 24 Aug 2022 | Fee From Refund | Transfer (Adam Cook) | 907.00 |
| 24 Aug 2022 | Fee From Refund | Transfer (Tropical Lagoon Super Fund) | 8,022.00 |
| Total Outstanding Payments | | | 10,355.43 |
| Plus Un-Reconciled Bank Statement Lines | | | |
| 22 Aug 2022 | DEPOSIT ATO ATO005000016791055 | 0 | 1,929.15 |
| Total Un-Reconciled Statement Lines | | | 1,929.15 |
| 24 Aug 2022 | Statement Balance | | 27,442.58 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 25 August 2022

Add Summary

| Date | Description | Reference | Amount |
|--|--------------------------------|---------------------------|-----------------|
| 25 Aug 2022 | Balance in Xero | | 16,016.00 |
| Plus Outstanding Payments | | | |
| 25 Aug 2022 | Fee From Refund | Transfer (Cody Pottier) | 3,070.01 |
| 25 Aug 2022 | Fee From Refund | Transfer (Paul Fenwick) | 2,248.20 |
| 25 Aug 2022 | Fee From Refund | Transfer (Luke Pottier) | 1,412.00 |
| 25 Aug 2022 | Fee From Refund | Transfer (Phillip Vincec) | 2,817.16 |
| Total Outstanding Payments | | | 9,547.37 |
| Plus Un-Reconciled Bank Statement Lines | | | |
| 22 Aug 2022 | DEPOSIT ATO ATO005000016791055 | 0 | 1,929.15 |
| Total Un-Reconciled Statement Lines | | | 1,929.15 |
| 25 Aug 2022 | Statement Balance | | 27,492.52 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 26 August 2022

Add Summary

| Date | Description | Reference | Amount |
|--|--------------------------------|-------------------------------|------------------|
| 26 Aug 2022 | Balance in Xero | | 17,006.00 |
| Plus Outstanding Payments | | | |
| 26 Aug 2022 | Fee From Refund | Transfer (Darrel Walker) | 1,864.00 |
| 26 Aug 2022 | Fee From Refund | Transfer (Robert Rangihaeata) | 3,735.55 |
| 26 Aug 2022 | Fee From Refund | Transfer (Avdo Skender) | 1,763.41 |
| 26 Aug 2022 | Fee From Refund | Transfer (Maria McHugh) | 3,975.75 |
| 26 Aug 2022 | Fee From Refund | Transfer (Aaron Rose) | 4,903.29 |
| Total Outstanding Payments | | | 16,242.00 |
| Plus Un-Reconciled Bank Statement Lines | | | |
| 22 Aug 2022 | DEPOSIT ATO ATO005000016791055 | 0 | 1,929.15 |
| Total Un-Reconciled Statement Lines | | | 1,929.15 |
| 26 Aug 2022 | Statement Balance | | 35,177.15 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 29 August 2022

Add Summary

| Date | Description | Reference | Amount |
|--|--------------------------------|--------------------------------------|-----------------|
| 29 Aug 2022 | Balance in Xero | | 17,006.00 |
| Plus Outstanding Payments | | | |
| 29 Aug 2022 | Fee From Refund | Transfer (Perna Superannuation Fund) | 352.59 |
| Total Outstanding Payments | | | 352.59 |
| Plus Un-Reconciled Bank Statement Lines | | | |
| 22 Aug 2022 | DEPOSIT ATO ATO005000016791055 | 0 | 1,929.15 |
| Total Un-Reconciled Statement Lines | | | 1,929.15 |
| 29 Aug 2022 | Statement Balance | | 19,287.74 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 30 August 2022

Add Summary

| Date | Description | Reference | Amount |
|--|--------------------------------|------------------------------------|-----------------|
| 30 Aug 2022 | Balance in Xero | | 17,908.00 |
| Plus Outstanding Payments | | | |
| 30 Aug 2022 | Fee From Refund | Transfer (Brian Guinan) | 1,273.50 |
| 30 Aug 2022 | Fee From Refund | Transfer (Stephen Separovich-Cook) | 2,746.27 |
| 30 Aug 2022 | Fee From Refund | Transfer (Craig Thomson) | 1,775.70 |
| Total Outstanding Payments | | | 5,795.47 |
| Plus Un-Reconciled Bank Statement Lines | | | |
| 22 Aug 2022 | DEPOSIT ATO ATO005000016791055 | 0 | 1,929.15 |
| Total Un-Reconciled Statement Lines | | | 1,929.15 |
| 30 Aug 2022 | Statement Balance | | 25,632.62 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 31 August 2022

Add Summary

| Date | Description | Reference | Amount |
|--|--------------------------------|--------------------------|-----------------|
| 31 Aug 2022 | Balance in Xero | | 18,403.00 |
| Plus Outstanding Payments | | | |
| 31 Aug 2022 | Fee From Refund | Transfer (Leanne Preedy) | 8,000.56 |
| 31 Aug 2022 | Fee From Refund | Transfer (Sean Davis) | 1,931.62 |
| Total Outstanding Payments | | | 9,932.18 |
| Plus Un-Reconciled Bank Statement Lines | | | |
| 22 Aug 2022 | DEPOSIT ATO ATO005000016791055 | 0 | 1,929.15 |
| Total Un-Reconciled Statement Lines | | | 1,929.15 |
| 31 Aug 2022 | Statement Balance | | 30,264.33 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
 Westpac Trust Account 530485
 GOODALL FINANCIAL SERVICES PTY. LTD.
 As at 1 September 2022

Add Summary

| Date | Description | Reference | Amount |
|--|--------------------------------|-----------------------------|-----------------|
| 1 Sep 2022 | Balance in Xero | | 19,338.00 |
| Plus Outstanding Payments | | | |
| 1 Sep 2022 | Fee From Refund | Transfer (Lina Staniscia) | 6,292.44 |
| 1 Sep 2022 | Fee From Refund | Transfer (Marta Figueiredo) | 1,748.05 |
| Total Outstanding Payments | | | 8,040.49 |
| Plus Un-Reconciled Bank Statement Lines | | | |
| 22 Aug 2022 | DEPOSIT ATO ATO005000016791055 | 0 | 1,929.15 |
| Total Un-Reconciled Statement Lines | | | 1,929.15 |
| 1 Sep 2022 | Statement Balance | | 29,307.64 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
 Westpac Trust Account 530485
 GOODALL FINANCIAL SERVICES PTY. LTD.
 As at 2 September 2022

Add Summary

| Date | Description | Reference | Amount |
|--|--------------------------------|-------------------------|-----------------|
| 2 Sep 2022 | Balance in Xero | | 19,514.00 |
| Plus Outstanding Payments | | | |
| 2 Sep 2022 | Fee From Refund | Transfer (Darcy Albrey) | 2,650.08 |
| Total Outstanding Payments | | | 2,650.08 |
| Plus Un-Reconciled Bank Statement Lines | | | |
| 22 Aug 2022 | DEPOSIT ATO ATO005000016791055 | 0 | 1,929.15 |
| Total Un-Reconciled Statement Lines | | | 1,929.15 |
| 2 Sep 2022 | Statement Balance | | 24,093.23 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 5 September 2022

Add Summary

| Date | Description | Reference | Amount |
|--|--------------------------------|-----------|-----------------|
| 5 Sep 2022 | Balance in Xero | | 1,111.00 |
| Plus Un-Reconciled Bank Statement Lines | | | |
| 22 Aug 2022 | DEPOSIT ATO ATO005000016791055 | 0 | 1,929.15 |
| Total Un-Reconciled Statement Lines | | | 1,929.15 |
| 5 Sep 2022 | Statement Balance | | 3,040.15 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 6 September 2022

Add Summary

| Date | Description | Reference | Amount |
|--|--------------------------------|---------------------------|-----------------|
| 6 Sep 2022 | Balance in Xero | | 1,782.00 |
| Plus Outstanding Payments | | | |
| 6 Sep 2022 | Fee From Refund | Transfer (Samuel Davis) | 1,719.60 |
| 6 Sep 2022 | Fee From Refund | Transfer (Jason Crown) | 1,976.31 |
| 6 Sep 2022 | Fee From Refund | Transfer (Trevor Walters) | 326.85 |
| Total Outstanding Payments | | | 4,022.76 |
| Plus Un-Reconciled Bank Statement Lines | | | |
| 22 Aug 2022 | DEPOSIT ATO ATO005000016791055 | 0 | 1,929.15 |
| Total Un-Reconciled Statement Lines | | | 1,929.15 |
| 6 Sep 2022 | Statement Balance | | 7,733.91 |

Dashboard

Goodall and Co - Bank Reconciliation**Bank Reconciliation Summary**

Westpac Trust Account 530485
 GOODALL FINANCIAL SERVICES PTY. LTD.
 As at 7 September 2022

Add Summary

| Date | Description | Reference | Amount |
|--|--------------------------------|--------------------------|-----------------|
| 7 Sep 2022 | Balance in Xero | | 2,288.00 |
| Plus Outstanding Payments | | | |
| 7 Sep 2022 | Fee From Refund | Transfer (Wilson Mirzai) | 4,971.64 |
| 7 Sep 2022 | Fee From Refund | Transfer (Justin Evans) | 1,552.42 |
| Total Outstanding Payments | | | 6,524.06 |
| Plus Un-Reconciled Bank Statement Lines | | | |
| 22 Aug 2022 | DEPOSIT ATO ATO005000016791055 | 0 | 1,929.15 |
| 7 Sep 2022 | DEPOSIT ATO ATO72620084675I002 | 0 | 6,408.00 |
| Total Un-Reconciled Statement Lines | | | 8,337.15 |
| 7 Sep 2022 | Statement Balance | | 17,149.21 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
 Westpac Trust Account 530485
 GOODALL FINANCIAL SERVICES PTY. LTD.
 As at 8 September 2022

Add Summary

| Date | Description | Reference | Amount |
|--|--------------------------------|-----------|-----------------|
| 8 Sep 2022 | Balance in Xero | | 2,288.00 |
| Plus Un-Reconciled Bank Statement Lines | | | |
| 22 Aug 2022 | DEPOSIT ATO ATO005000016791055 | 0 | 1,929.15 |
| 7 Sep 2022 | DEPOSIT ATO ATO726200846751002 | 0 | 6,408.00 |
| Total Un-Reconciled Statement Lines | | | 8,337.15 |
| 8 Sep 2022 | Statement Balance | | 10,625.15 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 9 September 2022

Add Summary

| Date | Description | Reference | Amount |
|--|--------------------------------|---------------------------------|------------------|
| 9 Sep 2022 | Balance in Xero | | 5,610.80 |
| Plus Outstanding Payments | | | |
| 7 Sep 2022 | Fee From Refund | Transfer (Oceanomatics Pty Ltd) | 3,976.20 |
| 9 Sep 2022 | Fee From Refund | Transfer (Antoni Odak) | 1,807.63 |
| 9 Sep 2022 | Fee From Refund | Transfer (Concettina Di Mento) | 7,470.00 |
| 9 Sep 2022 | Fee From Refund | Transfer (Clinton Smith) | 12,166.70 |
| Total Outstanding Payments | | | 25,420.53 |
| Plus Un-Reconciled Bank Statement Lines | | | |
| 22 Aug 2022 | DEPOSIT ATO ATO005000016791055 | 0 | 1,929.15 |
| Total Un-Reconciled Statement Lines | | | 1,929.15 |
| 9 Sep 2022 | Statement Balance | | 32,960.48 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 12 September 2022

Add Summary

| Date | Description | Reference | Amount |
|--|--------------------------------|-----------|-----------------|
| 12 Sep 2022 | Balance in Xero | | 5,896.80 |
| Plus Un-Reconciled Bank Statement Lines | | | |
| 22 Aug 2022 | DEPOSIT ATO ATO005000016791055 | 0 | 1,929.15 |
| Total Un-Reconciled Statement Lines | | | 1,929.15 |
| 12 Sep 2022 | Statement Balance | | 7,825.95 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
 Westpac Trust Account 530485
 GOODALL FINANCIAL SERVICES PTY. LTD.
 As at 14 September 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|---|-----------------|
| 14 Sep 2022 | Balance in Xero | | 7,327.05 |
| Plus Outstanding Payments | | | |
| 13 Sep 2022 | Fee From Refund | Transfer (Shanley Dog Boarding Kennels Pty Ltd) | 1,591.46 |
| 13 Sep 2022 | Fee From Refund | Transfer (Scott Riches) | 2,425.68 |
| 13 Sep 2022 | Fee From Refund | Transfer (Deborah Paggi) | 2,981.40 |
| 13 Sep 2022 | Fee From Refund | Transfer (Michael Lechowski) | 551.79 |
| 14 Sep 2022 | Fee From Refund | Transfer to ATO (Saratoga Super Fund) | 1,092.90 |
| Total Outstanding Payments | | | 8,643.23 |
| 14 Sep 2022 | Statement Balance | | 15,970.28 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 14 September 2022

Add Summary

| Date | Description | Reference | Amount |
|-------------|-------------------|-----------|----------|
| 14 Sep 2022 | Balance in Xero | | 8,419.95 |
| 14 Sep 2022 | Statement Balance | | 8,419.95 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 15 September 2022

Add Summary

| Date | Description | Reference | Amount |
|-------------|-------------------|-----------|----------|
| 15 Sep 2022 | Balance in Xero | | 7,327.05 |
| 15 Sep 2022 | Statement Balance | | 7,327.05 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 16 September 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|------------------------------|------------------|
| 16 Sep 2022 | Balance in Xero | | 10,462.05 |
| Plus Outstanding Payments | | | |
| 16 Sep 2022 | Fee From Refund | Transfer (Michelle Learmont) | 2,083.45 |
| 16 Sep 2022 | Fee From Refund | Transfer (Chinedu Ukwe) | 9,285.42 |
| 16 Sep 2022 | Fee From Refund | Transfer (Tiffany Gaskin) | 2,154.12 |
| 16 Sep 2022 | Fee From Refund | Transfer (Chad Foster) | 3,962.38 |
| 16 Sep 2022 | Fee From Refund | Transfer (Rossano Turtu) | 10,898.67 |
| 16 Sep 2022 | Fee From Refund | Transfer (Jaydin Maihi) | 1,699.45 |
| 16 Sep 2022 | Fee From Refund | Transfer (Paul Caruso) | 797.56 |
| 16 Sep 2022 | Fee From Refund | Transfer (Craig Learmont) | 8,979.00 |
| 16 Sep 2022 | Fee From Refund | Transfer (Andrew Watts) | 121.38 |
| 16 Sep 2022 | Fee From Refund | 400197 (Scott Seiler) | 4,559.36 |
| Total Outstanding Payments | | | 44,540.79 |
| 16 Sep 2022 | Statement Balance | | 55,002.84 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 19 September 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|--------------------------------|------------------|
| 19 Sep 2022 | Balance in Xero | | 11,331.05 |
| Plus Outstanding Payments | | | |
| 16 Sep 2022 | Fee From Refund | 400197 (Scott Seiler) | 4,559.36 |
| 19 Sep 2022 | Fee From Refund | Transfer (Christopher Pearson) | 3,201.89 |
| 19 Sep 2022 | Fee From Refund | Transfer (Domenico Frisulli) | 2,033.57 |
| 19 Sep 2022 | Fee From Refund | Transfer (Amy Neale) | 2,021.73 |
| 19 Sep 2022 | Fee From Refund | Transfer (Wayne Dransfield) | 3,286.80 |
| Total Outstanding Payments | | | 15,103.35 |
| 19 Sep 2022 | Statement Balance | | 26,434.40 |

[Dashboard](#)

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 20 September 2022

[Add Summary](#)

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|--------------------------|-----------------|
| 20 Sep 2022 | Balance in Xero | | 10,802.80 |
| Plus Outstanding Payments | | | |
| 20 Sep 2022 | Fee From Refund | Transfer (Thomas Shuard) | 2,563.44 |
| Total Outstanding Payments | | | 2,563.44 |
| 20 Sep 2022 | Statement Balance | | 13,366.24 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 21 September 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|------------------------------|------------------|
| 21 Sep 2022 | Balance in Xero | | 12,881.80 |
| Plus Outstanding Payments | | | |
| 21 Sep 2022 | Fee From Refund | Transfer (Nakita Stout) | 5,253.00 |
| 21 Sep 2022 | Fee From Refund | Transfer (David Cowell) | 868.68 |
| 21 Sep 2022 | Fee From Refund | Transfer (Chiamaka Mbanugo) | 659.59 |
| 21 Sep 2022 | Fee From Refund | Transfer (Michael Reid) | 3,416.58 |
| 21 Sep 2022 | Fee From Refund | Transfer (Louise Dixon) | 5,112.76 |
| 21 Sep 2022 | Fee From Refund | Transfer (Stacey McNaughton) | 647.32 |
| 21 Sep 2022 | Fee From Refund | Transfer (Julie Holmes-Reid) | 5,947.94 |
| 21 Sep 2022 | Fee From Refund | Transfer (Bree Keegan) | 3,080.11 |
| 21 Sep 2022 | Fee From Refund | Transfer (Kaylene Cowell) | 8,035.55 |
| 21 Sep 2022 | Fee From Refund | Transfer (Lijuan Yang) | 4,493.88 |
| Total Outstanding Payments | | | 37,515.41 |
| 21 Sep 2022 | Statement Balance | | 50,397.21 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 26 September 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|-----------------------------|------------------|
| 26 Sep 2022 | Balance in Xero | | 13,871.80 |
| Plus Outstanding Payments | | | |
| 23 Sep 2022 | Fee From Refund | Transfer (Trevor Quick) | 6,117.28 |
| 23 Sep 2022 | Fee From Refund | Transfer (Melanie Hemmings) | 4,336.38 |
| 23 Sep 2022 | Fee From Refund | Transfer (Michael Leary) | 1,955.34 |
| 26 Sep 2022 | Fee From Refund | Transfer (Nadja Kubalsky) | 2,179.77 |
| Total Outstanding Payments | | | 14,588.77 |
| 26 Sep 2022 | Statement Balance | | 28,460.57 |

[Dashboard](#)

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 27 September 2022

[Add Summary](#)

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|---------------------------|-----------------|
| 27 Sep 2022 | Balance in Xero | | 14,047.80 |
| Plus Outstanding Payments | | | |
| 27 Sep 2022 | Fee From Refund | Transfer (Jonathon Saint) | 5,423.06 |
| Total Outstanding Payments | | | 5,423.06 |
| 27 Sep 2022 | Statement Balance | | 19,470.86 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 28 September 2022

Add Summary

| Date | Description | Reference | Amount |
|-------------|-------------------|-----------|-----------|
| 28 Sep 2022 | Balance in Xero | | 14,047.80 |
| 28 Sep 2022 | Statement Balance | | 14,047.80 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
 Westpac Trust Account 530485
 GOODALL FINANCIAL SERVICES PTY. LTD.
 As at 29 September 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|--------------------------|------------------------------|------------------|
| 29 Sep 2022 | Balance in Xero | | 14,850.80 |
| Plus Outstanding Payments | | | |
| 29 Sep 2022 | Fee From Refund | Transfer (Jason Stevenson) | 3,894.34 |
| 29 Sep 2022 | Fee From Refund | Transfer (Danielle Rebelo) | 2,225.06 |
| 29 Sep 2022 | Fee From Refund | Transfer (Yvonne Somerville) | 1,641.50 |
| 29 Sep 2022 | Fee From Refund | Transfer (Luke Daniels) | 3,747.15 |
| Total Outstanding Payments | | | 11,508.05 |
| 29 Sep 2022 | Statement Balance | | 26,358.85 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary

Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 30 September 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|----------------------------|------------------|
| 30 Sep 2022 | Balance in Xero | | 15,862.80 |
| Plus Outstanding Payments | | | |
| 30 Sep 2022 | Fee From Refund | Transfer (Brent Henwood) | 4,674.01 |
| 30 Sep 2022 | Fee From Refund | Transfer (Barbara Kelly) | 1,822.46 |
| 30 Sep 2022 | Fee From Refund | Transfer (Drew MacNeilage) | 2,694.00 |
| 30 Sep 2022 | Fee From Refund | Transfer (Ryan Kelly) | 2,999.46 |
| 30 Sep 2022 | Fee From Refund | Transfer (Rodney Woolcock) | 2,023.93 |
| Total Outstanding Payments | | | 14,213.86 |
| 30 Sep 2022 | Statement Balance | | 30,076.66 |

[Dashboard](#)

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 3 October 2022

[Add Summary](#)

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|-----------------------------|---------------|
| 3 Oct 2022 | Balance in Xero | | 423.00 |
| Plus Outstanding Payments | | | |
| 3 Oct 2022 | Fee From Refund | Transfer (Keogh Super Fund) | 700.56 |
| Total Outstanding Payments | | | 700.56 |
| 3 Oct 2022 | Statement Balance | | 1,123.56 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary Westpac Trust Account 530485 GOODALL FINANCIAL SERVICES PTY. LTD. As at 4 October 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|--------------------------|-----------------|
| 4 Oct 2022 | Balance in Xero | | 599.00 |
| Plus Outstanding Payments | | | |
| 4 Oct 2022 | Fee From Refund | Transfer (Luke Skrzypek) | 2,590.27 |
| 4 Oct 2022 | Fee From Refund | Transfer (Ryan Kelly) | 2,999.46 |
| Total Outstanding Payments | | | 5,589.73 |
| 4 Oct 2022 | Statement Balance | | 6,188.73 |

[Dashboard](#)

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 5 October 2022

[Add Summary](#)

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|----------------------------|-----------------|
| 5 Oct 2022 | Balance in Xero | | 1,237.00 |
| Plus Outstanding Payments | | | |
| 5 Oct 2022 | Fee From Refund | Transfer (Tracey Sterling) | 7,075.63 |
| 5 Oct 2022 | Fee From Refund | Transfer (Rebecca Hancock) | 2,362.71 |
| Total Outstanding Payments | | | 9,438.34 |
| 5 Oct 2022 | Statement Balance | | 10,675.34 |

[Dashboard](#)

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 6 October 2022

[Add Summary](#)

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|---------------------------|-----------------|
| 6 Oct 2022 | Balance in Xero | | 1,699.00 |
| Plus Outstanding Payments | | | |
| 6 Oct 2022 | Fee From Refund | Transfer (Mark Stevenson) | 3,163.15 |
| Total Outstanding Payments | | | 3,163.15 |
| 6 Oct 2022 | Statement Balance | | 4,862.15 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 7 October 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|--------------------------|-----------------|
| 7 Oct 2022 | Balance in Xero | | 2,051.00 |
| Plus Outstanding Payments | | | |
| 7 Oct 2022 | Fee From Refund | Transfer (Callum Farmer) | 1,652.97 |
| 7 Oct 2022 | Fee From Refund | Transfer (Carl Whitham) | 1,524.95 |
| Total Outstanding Payments | | | 3,177.92 |
| 7 Oct 2022 | Statement Balance | | 5,228.92 |

[Dashboard](#)

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 10 October 2022

[Add Summary](#)

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|-------------------------|---------------|
| 10 Oct 2022 | Balance in Xero | | 2,293.00 |
| Plus Outstanding Payments | | | |
| 10 Oct 2022 | Fee From Refund | Transfer (Nenad Granic) | 484.55 |
| Total Outstanding Payments | | | 484.55 |
| 10 Oct 2022 | Statement Balance | | 2,777.55 |

[Dashboard](#)

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 11 October 2022

[Add Summary](#)

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|--------------------------|-----------------|
| 11 Oct 2022 | Balance in Xero | | 3,668.00 |
| Plus Outstanding Payments | | | |
| 11 Oct 2022 | Fee From Refund | Transfer (Bill Timewell) | 307.60 |
| 11 Oct 2022 | Fee From Refund | Transfer (Aaron Brandis) | 2,534.85 |
| Total Outstanding Payments | | | 2,842.45 |
| 11 Oct 2022 | Statement Balance | | 6,510.45 |

[Dashboard](#)

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 12 October 2022

[Add Summary](#)

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|-----------------------------|-----------------|
| 12 Oct 2022 | Balance in Xero | | 3,932.00 |
| Plus Outstanding Payments | | | |
| 12 Oct 2022 | Fee From Refund | Transfer (Natasha Blackman) | 1,072.86 |
| Total Outstanding Payments | | | 1,072.86 |
| 12 Oct 2022 | Statement Balance | | 5,004.86 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 14 October 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|------------------------------------|-----------|---------------|
| 14 Oct 2022 | Balance in Xero | | 3,932.00 |
| Less Outstanding Receipts | | | |
| 14 Oct 2022 | Bank Transfer from Westpac 530469. | | 495.00 |
| Total Outstanding Receipts | | | 495.00 |
| 14 Oct 2022 | Statement Balance | | 3,437.00 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 14 October 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|--------------------------|-----------------|
| 14 Oct 2022 | Balance in Xero | | 4,482.00 |
| Plus Outstanding Payments | | | |
| 14 Oct 2022 | Fee From Refund | Transfer (Sarissa White) | 2,155.58 |
| Total Outstanding Payments | | | 2,155.58 |
| 14 Oct 2022 | Statement Balance | | 6,637.58 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 17 October 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|----------------------------|-----------------|
| 17 Oct 2022 | Balance in Xero | | 4,680.00 |
| Plus Outstanding Payments | | | |
| 17 Oct 2022 | Fee From Refund | Transfer (Brenton Gwarada) | 1,743.00 |
| 17 Oct 2022 | Fee From Refund | 400198 (Suzanne Smith) | 119.00 |
| Total Outstanding Payments | | | 1,862.00 |
| 17 Oct 2022 | Statement Balance | | 6,542.00 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
 Westpac Trust Account 530485
 GOODALL FINANCIAL SERVICES PTY. LTD.
 As at 18 October 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|----------------------------------|------------------|
| 18 Oct 2022 | Balance in Xero | | 5,032.00 |
| Plus Outstanding Payments | | | |
| 17 Oct 2022 | Fee From Refund | 400198 (Suzanne Smith) | 119.00 |
| 18 Oct 2022 | Fee From Refund | Transfer (Anthony Macukat-Alosi) | 1,791.78 |
| 18 Oct 2022 | Fee From Refund | Transfer (Phoebe Phillips) | 9,916.53 |
| Total Outstanding Payments | | | 11,827.31 |
| 18 Oct 2022 | Statement Balance | | 16,859.31 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 19 October 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|--------------------------|-----------------|
| 19 Oct 2022 | Balance in Xero | | 5,670.00 |
| Plus Outstanding Payments | | | |
| 17 Oct 2022 | Fee From Refund | 400198 (Suzanne Smith) | 119.00 |
| 19 Oct 2022 | Fee From Refund | Transfer (Luke Robinson) | 5,615.25 |
| Total Outstanding Payments | | | 5,734.25 |
| 19 Oct 2022 | Statement Balance | | 11,404.25 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 20 October 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|-------------------------------|-----------------|
| 20 Oct 2022 | Balance in Xero | | 5,846.00 |
| Plus Outstanding Payments | | | |
| 17 Oct 2022 | Fee From Refund | 400198 (Suzanne Smith) | 119.00 |
| 20 Oct 2022 | Fee From Refund | Transfer (Catherine De Brito) | 3,780.85 |
| Total Outstanding Payments | | | 3,899.85 |
| 20 Oct 2022 | Statement Balance | | 9,745.85 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 21 October 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|------------------------|---------------|
| 21 Oct 2022 | Balance in Xero | | 5,846.00 |
| Plus Outstanding Payments | | | |
| 17 Oct 2022 | Fee From Refund | 400198 (Suzanne Smith) | 119.00 |
| Total Outstanding Payments | | | 119.00 |
| 21 Oct 2022 | Statement Balance | | 5,965.00 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 26 October 2022

Add Summary

| Date | Description | Reference | Amount |
|-------------|--------------------|------------------|---------------|
| 26 Oct 2022 | Balance in Xero | | 5,846.00 |
| 26 Oct 2022 | Statement Balance | | 5,846.00 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 27 October 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|---------------------------|-----------------|
| 27 Oct 2022 | Balance in Xero | | 6,022.00 |
| Plus Outstanding Payments | | | |
| 27 Oct 2022 | Fee From Refund | Transfer (Deborah Biddle) | 1,292.00 |
| 27 Oct 2022 | Fee From Refund | Transfer (Mark Hanlon) | 5,016.60 |
| Total Outstanding Payments | | | 6,308.60 |
| 27 Oct 2022 | Statement Balance | | 12,330.60 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 28 October 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|----------------------------|---------------|
| 28 Oct 2022 | Balance in Xero | | 6,242.00 |
| Plus Outstanding Payments | | | |
| 28 Oct 2022 | Fee From Refund | Transfer (Jessica Bellini) | 380.00 |
| Total Outstanding Payments | | | 380.00 |
| 28 Oct 2022 | Statement Balance | | 6,622.00 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
 Westpac Trust Account 530485
 GOODALL FINANCIAL SERVICES PTY. LTD.
 As at 31 October 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|----------------------------|-----------------|
| 31 Oct 2022 | Balance in Xero | | 6,748.00 |
| Plus Outstanding Payments | | | |
| 31 Oct 2022 | Fee From Refund | Transfer (Daniel Burwood) | 3,238.67 |
| 31 Oct 2022 | Fee From Refund | Transfer (Glenn McAuliffe) | 1,162.85 |
| Total Outstanding Payments | | | 4,401.52 |
| 31 Oct 2022 | Statement Balance | | 11,149.52 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
 Westpac Trust Account 530485
 GOODALL FINANCIAL SERVICES PTY. LTD.
 As at 2 November 2022

Add Summary

| Date | Description | Reference | Amount |
|--|--------------------------------|----------------------------|-----------------|
| 2 Nov 2022 | Balance in Xero | | 330.00 |
| Plus Outstanding Payments | | | |
| 2 Nov 2022 | Fee From Refund | Transfer (Michael Van Lit) | 3,087.39 |
| Total Outstanding Payments | | | 3,087.39 |
| Plus Un-Reconciled Bank Statement Lines | | | |
| 1 Nov 2022 | DEPOSIT ATO ATO39658781527I002 | 0 | 57.00 |
| Total Un-Reconciled Statement Lines | | | 57.00 |
| 2 Nov 2022 | Statement Balance | | 3,474.39 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
 Westpac Trust Account 530485
 GOODALL FINANCIAL SERVICES PTY. LTD.
 As at 3 November 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|---------------------------|-----------------|
| 3 Nov 2022 | Balance in Xero | | 871.00 |
| Plus Outstanding Payments | | | |
| 3 Nov 2022 | Fee From Refund | Transfer (Luke Harris) | 3,851.36 |
| 3 Nov 2022 | Fee From Refund | Transfer (Rochelle Tyler) | 1,649.48 |
| Total Outstanding Payments | | | 5,500.84 |
| 3 Nov 2022 | Statement Balance | | 6,371.84 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 4 November 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|---------------------------------|-----------------|
| 4 Nov 2022 | Balance in Xero | | 1,256.00 |
| Plus Outstanding Payments | | | |
| 4 Nov 2022 | Fee From Refund | Transfer (Shayne Stead) | 1,709.00 |
| 4 Nov 2022 | Fee From Refund | Transfer (Oceanomatics Pty Ltd) | 6.00 |
| Total Outstanding Payments | | | 1,715.00 |
| 4 Nov 2022 | Statement Balance | | 2,971.00 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
 Westpac Trust Account 530485
 GOODALL FINANCIAL SERVICES PTY. LTD.
 As at 7 November 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|--------------------------|------------------|
| 7 Nov 2022 | Balance in Xero | | 3,258.00 |
| Plus Outstanding Payments | | | |
| 7 Nov 2022 | Fee From Refund | Transfer (David Contera) | 9,529.74 |
| 7 Nov 2022 | Fee From Refund | Transfer (Robyn Laycock) | 9,080.40 |
| 7 Nov 2022 | Fee From Refund | Transfer (Maria Contera) | 207.17 |
| 7 Nov 2022 | Fee From Refund | Transfer (John Marklew) | 2,612.40 |
| 7 Nov 2022 | Fee From Refund | Transfer (Steve Brew) | 13,650.67 |
| Total Outstanding Payments | | | 35,080.38 |
| 7 Nov 2022 | Statement Balance | | 38,338.38 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
 Westpac Trust Account 530485
 GOODALL FINANCIAL SERVICES PTY. LTD.
 As at 8 November 2022

Bank Reconciliation Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|--------------------------|-----------------|
| 8 Nov 2022 | Balance in Xero | | 3,456.00 |
| Plus Outstanding Payments | | | |
| 8 Nov 2022 | Fee From Refund | Transfer (Krisen Pillay) | 2,690.41 |
| Total Outstanding Payments | | | 2,690.41 |
| 8 Nov 2022 | Statement Balance | | 6,146.41 |

[Dashboard](#)

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 9 November 2022

[Add Summary](#)

| Date | Description | Reference | Amount |
|------------|-------------------|-----------|----------|
| 9 Nov 2022 | Balance in Xero | | 3,456.00 |
| 9 Nov 2022 | Statement Balance | | 3,456.00 |

[Dashboard](#)

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 10 November 2022

[Add Summary](#)

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|-----------------------------|-----------------|
| 10 Nov 2022 | Balance in Xero | | 3,632.00 |
| Plus Outstanding Payments | | | |
| 10 Nov 2022 | Fee From Refund | Transfer (Christian Abbott) | 2,431.06 |
| Total Outstanding Payments | | | 2,431.06 |
| 10 Nov 2022 | Statement Balance | | 6,063.06 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 11 November 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|--------------------------|-----------------|
| 11 Nov 2022 | Balance in Xero | | 3,984.00 |
| Plus Outstanding Payments | | | |
| 11 Nov 2022 | Fee From Refund | Transfer (Meshia Flynn) | 2,147.18 |
| 11 Nov 2022 | Fee From Refund | Transfer (Michael Earle) | 4,102.35 |
| Total Outstanding Payments | | | 6,249.53 |
| 11 Nov 2022 | Statement Balance | | 10,233.53 |

[Dashboard](#)

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 14 November 2022

[Add Summary](#)

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|--------------------------|-----------------|
| 14 Nov 2022 | Balance in Xero | | 4,138.00 |
| Plus Outstanding Payments | | | |
| 14 Nov 2022 | Fee From Refund | Transfer (Barbara Meade) | 1,576.97 |
| Total Outstanding Payments | | | 1,576.97 |
| 14 Nov 2022 | Statement Balance | | 5,714.97 |

[Dashboard](#)

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 15 November 2022

[Add Summary](#)

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|-------------------------------|-----------------|
| 15 Nov 2022 | Balance in Xero | | 4,490.00 |
| Plus Outstanding Payments | | | |
| 15 Nov 2022 | Fee From Refund | Transfer (Elizabeth Figueira) | 2,265.72 |
| 15 Nov 2022 | Fee From Refund | Transfer (Simon Garbutt) | 2,869.14 |
| Total Outstanding Payments | | | 5,134.86 |
| 15 Nov 2022 | Statement Balance | | 9,624.86 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 16 November 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|------------------------------|------------------|
| 16 Nov 2022 | Balance in Xero | | 6,151.00 |
| Plus Outstanding Payments | | | |
| 16 Nov 2022 | Fee From Refund | Transfer (Simon Musson) | 11,206.97 |
| 16 Nov 2022 | Fee From Refund | Transfer (Joel Regan) | 1,440.81 |
| 16 Nov 2022 | Fee From Refund | Transfer (Jennifer De Baugy) | 1,014.23 |
| Total Outstanding Payments | | | 13,662.01 |
| 16 Nov 2022 | Statement Balance | | 19,813.01 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 17 November 2022

Add Summary

| Date | Description | Reference | Amount |
|-------------|-------------------|-----------|----------|
| 17 Nov 2022 | Balance in Xero | | 6,151.00 |
| 17 Nov 2022 | Statement Balance | | 6,151.00 |

[Dashboard](#)

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 21 November 2022

[Add Summary](#)

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|--------------------------|---------------|
| 21 Nov 2022 | Balance in Xero | | 6,635.00 |
| Plus Outstanding Payments | | | |
| 21 Nov 2022 | Fee From Refund | Transfer (Joanne Davis) | 284.82 |
| 21 Nov 2022 | Fee From Refund | 400199 (Michael Tierney) | 353.13 |
| Total Outstanding Payments | | | 637.95 |
| 21 Nov 2022 | Statement Balance | | 7,272.95 |

[Dashboard](#)

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 22 November 2022

[Add Summary](#)

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|--------------------------|-----------------|
| 22 Nov 2022 | Balance in Xero | | 7,031.00 |
| Plus Outstanding Payments | | | |
| 21 Nov 2022 | Fee From Refund | 400199 (Michael Tierney) | 353.13 |
| 22 Nov 2022 | Fee From Refund | Transfer (Dane Jensen) | 3,965.31 |
| Total Outstanding Payments | | | 4,318.44 |
| 22 Nov 2022 | Statement Balance | | 11,349.44 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
 Westpac Trust Account 530485
 GOODALL FINANCIAL SERVICES PTY. LTD.
 As at 23 November 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|--------------------------|-----------------|
| 23 Nov 2022 | Balance in Xero | | 7,361.00 |
| Plus Outstanding Payments | | | |
| 21 Nov 2022 | Fee From Refund | 400199 (Michael Tierney) | 353.13 |
| 22 Nov 2022 | Fee From Refund | Transfer (Dane Jensen) | 3,965.31 |
| 23 Nov 2022 | Fee From Refund | Transfer (Steven Scott) | 1,436.25 |
| 23 Nov 2022 | Fee From Refund | Transfer (Joanne Davis) | 936.32 |
| Total Outstanding Payments | | | 6,691.01 |
| 23 Nov 2022 | Statement Balance | | 14,052.01 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 24 November 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|--------------------------|---------------|
| 24 Nov 2022 | Balance in Xero | | 7,361.00 |
| Plus Outstanding Payments | | | |
| 21 Nov 2022 | Fee From Refund | 400199 (Michael Tierney) | 353.13 |
| Total Outstanding Payments | | | 353.13 |
| 24 Nov 2022 | Statement Balance | | 7,714.13 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
 Westpac Trust Account 530485
 GOODALL FINANCIAL SERVICES PTY. LTD.
 As at 29 November 2022

Add Summary

| Date | Description | Reference | Amount |
|--|--------------------------------|--------------------------------|------------------|
| 29 Nov 2022 | Balance in Xero | | 7,625.00 |
| Plus Outstanding Payments | | | |
| 29 Nov 2022 | Fee From Refund | Transfer (Stephanie Goodchild) | 1,461.00 |
| Total Outstanding Payments | | | 1,461.00 |
| Plus Un-Reconciled Bank Statement Lines | | | |
| 25 Nov 2022 | DEPOSIT ATO ATO87629862615I002 | 0 | 50,686.00 |
| Total Un-Reconciled Statement Lines | | | 50,686.00 |
| 29 Nov 2022 | Statement Balance | | 59,772.00 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
 Westpac Trust Account 530485
 GOODALL FINANCIAL SERVICES PTY. LTD.
 As at 30 November 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|--|------------------|
| 30 Nov 2022 | Balance in Xero | | 7,801.00 |
| Plus Outstanding Payments | | | |
| 25 Nov 2022 | Fee From Refund | Transfer (A.K Papasergio & P Papasergio) | 40,000.00 |
| 25 Nov 2022 | Fee From Refund | Transfer (A.K Papasergio & P Papasergio) | 10,686.00 |
| 30 Nov 2022 | Fee From Refund | Transfer (Sonja Mark) | 1,708.24 |
| Total Outstanding Payments | | | 52,394.24 |
| 30 Nov 2022 | Statement Balance | | 60,195.24 |

[Dashboard](#)

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 1 December 2022

[Add Summary](#)

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|--|------------------|
| 1 Dec 2022 | Balance in Xero | | 7,801.00 |
| Plus Outstanding Payments | | | |
| 25 Nov 2022 | Fee From Refund | Transfer (A.K Papasergio & P Papasergio) | 10,686.00 |
| Total Outstanding Payments | | | 10,686.00 |
| 1 Dec 2022 | Statement Balance | | 18,487.00 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 2 December 2022

Add Summary

| Date | Description | Reference | Amount |
|------------|-------------------|-----------|----------|
| 2 Dec 2022 | Balance in Xero | | 7,801.00 |
| 2 Dec 2022 | Statement Balance | | 7,801.00 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 5 December 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|------------------------------|--------------|
| 5 Dec 2022 | Balance in Xero | | 0.00 |
| Plus Outstanding Payments | | | |
| 5 Dec 2022 | Fee From Refund | Transfer (Sprout101 Pty Ltd) | 95.00 |
| Total Outstanding Payments | | | 95.00 |
| 5 Dec 2022 | Statement Balance | | 95.00 |

[Dashboard](#)

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 6 December 2022

[Add Summary](#)

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|------------------------|---------------|
| 6 Dec 2022 | Balance in Xero | | 0.00 |
| Plus Outstanding Payments | | | |
| 6 Dec 2022 | Fee From Refund | Transfer (Chad Hooper) | 165.00 |
| Total Outstanding Payments | | | 165.00 |
| 6 Dec 2022 | Statement Balance | | 165.00 |

Dashboard

Goodall and Co - Bank Reconciliation**Bank Reconciliation Summary**

Westpac Trust Account 530485

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 7 December 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|--|------------------|
| 7 Dec 2022 | Balance in Xero | | 2,541.00 |
| Plus Outstanding Payments | | | |
| 7 Dec 2022 | Fee From Refund | Transfer (Chromatech Scientific Pty Ltd) | 8,030.50 |
| 7 Dec 2022 | Fee From Refund | Transfer (Jayden Clark) | 2,799.03 |
| Total Outstanding Payments | | | 10,829.53 |
| 7 Dec 2022 | Statement Balance | | 13,370.53 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
 Westpac Trust Account 530485
 GOODALL FINANCIAL SERVICES PTY. LTD.
 As at 8 December 2022

Add Summary

| Date | Description | Reference | Amount |
|--|--------------------------------|---------------------------|---------------|
| 8 Dec 2022 | Balance in Xero | | 3,102.00 |
| Plus Outstanding Payments | | | |
| 8 Dec 2022 | Fee From Refund | Transfer (Jason Innes) | 800.38 |
| 8 Dec 2022 | Fee From Refund | Transfer (Deborah Palmer) | 71.16 |
| Total Outstanding Payments | | | 871.54 |
| Plus Un-Reconciled Bank Statement Lines | | | |
| 8 Dec 2022 | DEPOSIT ATO ATO002000017741613 | 0 | 272.00 |
| Total Un-Reconciled Statement Lines | | | 272.00 |
| 8 Dec 2022 | Statement Balance | | 4,245.54 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 9 December 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|--------------------------|-----------------|
| 9 Dec 2022 | Balance in Xero | | 3,938.00 |
| Plus Outstanding Payments | | | |
| 9 Dec 2022 | Fee From Refund | Transfer (Connor McHugh) | 6,802.28 |
| 9 Dec 2022 | Fee From Refund | Transfer (Colleen Pratt) | 449.00 |
| Total Outstanding Payments | | | 7,251.28 |
| 9 Dec 2022 | Statement Balance | | 11,189.28 |

[Dashboard](#)

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 12 December 2022

[Add Summary](#)

| Date | Description | Reference | Amount |
|-------------|-------------------|-----------|----------|
| 12 Dec 2022 | Balance in Xero | | 3,938.00 |
| 12 Dec 2022 | Statement Balance | | 3,938.00 |

Dashboard

Goodall and Co - Bank Reconciliation

Bank Reconciliation Summary
Westpac Trust Account 530485
GOODALL FINANCIAL SERVICES PTY. LTD.
As at 13 December 2022

Add Summary

| Date | Description | Reference | Amount |
|-----------------------------------|-------------------|--------------------------|---------------|
| 13 Dec 2022 | Balance in Xero | | 4,510.00 |
| Plus Outstanding Payments | | | |
| 13 Dec 2022 | Fee From Refund | Transfer (D'Arcy O'Hara) | 276.10 |
| Total Outstanding Payments | | | 276.10 |
| 13 Dec 2022 | Statement Balance | | 4,786.10 |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 15 December 2022

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---------------------------|---|-----------|----------|
| Balance in Xero | | | |
| 15 Dec 2022 | | | 4,510.00 |
| Statement Balances | | | |
| 15 Dec 2022 | Statement Balance (Calculated) | | 4,510.00 |
| 15 Dec 2022 | No Imported Statement Balance available | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 16 December 2022

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|-----------------------------------|---|-------------------------|-----------------|
| Balance in Xero | | | |
| 16 Dec 2022 | | | 4,686.00 |
| Plus Outstanding Payments | | | |
| 15 Dec 2022 | Fee From Refund | Transfer (Travis Leahy) | 1,223.52 |
| Total Outstanding Payments | | | 1,223.52 |
| Statement Balances | | | |
| 16 Dec 2022 | Statement Balance (Calculated) | | 5,909.52 |
| 16 Dec 2022 | No Imported Statement Balance available | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 19 December 2022

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|-----------------------------------|--------------------------------|----------------------------|------------------|
| Balance in Xero | | | |
| 19 Dec 2022 | | | 5,566.00 |
| Plus Outstanding Payments | | | |
| 16 Dec 2022 | Fee From Refund | Transfer (Martina Mosing) | 2,332.66 |
| 16 Dec 2022 | Fee From Refund | Transfer (Drew Wilson) | 2,377.76 |
| 16 Dec 2022 | Fee From Refund | Transfer (Declan Williams) | 9,276.37 |
| 16 Dec 2022 | Fee From Refund | Transfer (Judith Ricetti) | 7,244.96 |
| Total Outstanding Payments | | | 21,231.75 |
| Statement Balances | | | |
| 19 Dec 2022 | Statement Balance (Calculated) | | 26,797.75 |
| 16 Dec 2022 | Imported Statement Balance | | 26,797.75 |
| 19 Dec 2022 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 20 December 2022

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|-----------------------------------|--------------------------------|----------------------------------|------------------|
| Balance in Xero | | | |
| 20 Dec 2022 | | | 6,270.00 |
| Plus Outstanding Payments | | | |
| 19 Dec 2022 | Fee From Refund | Transfer (James Morton) | 6,112.66 |
| 19 Dec 2022 | Fee From Refund | Transfer (Hannah Stockley-Smith) | 3,935.41 |
| 19 Dec 2022 | Fee From Refund | Transfer (Michael Buddeke) | 218.52 |
| Total Outstanding Payments | | | 10,266.59 |
| Statement Balances | | | |
| 20 Dec 2022 | Statement Balance (Calculated) | | 16,536.59 |
| 19 Dec 2022 | Imported Statement Balance | | 16,536.59 |
| 20 Dec 2022 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 20 December 2022

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|-----------------------------------|--------------------------------|-------------------------|-----------------|
| Balance in Xero | | | |
| 20 Dec 2022 | | | 6,446.00 |
| Plus Outstanding Payments | | | |
| 20 Dec 2022 | Fee From Refund | Transfer (Trudy Bowser) | 2,113.44 |
| Total Outstanding Payments | | | 2,113.44 |
| Statement Balances | | | |
| 20 Dec 2022 | Statement Balance (Calculated) | | 8,559.44 |
| 20 Dec 2022 | Imported Statement Balance | | 8,559.44 |
| 20 Dec 2022 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 22 December 2022

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---------------------------|--------------------------------|-----------|----------|
| Balance in Xero | | | |
| 22 Dec 2022 | | | 6,446.00 |
| Statement Balances | | | |
| 22 Dec 2022 | Statement Balance (Calculated) | | 6,446.00 |
| 21 Dec 2022 | Imported Statement Balance | | 6,446.00 |
| 22 Dec 2022 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 22 December 2022

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|-----------------------------------|--------------------------------|-------------------------|-----------------|
| Balance in Xero | | | |
| 22 Dec 2022 | | | 7,106.00 |
| Plus Outstanding Payments | | | |
| 22 Dec 2022 | Fee From Refund | Transfer (John Cutting) | 1,811.23 |
| 22 Dec 2022 | Fee From Refund | Transfer (Sam Field) | 1,938.25 |
| Total Outstanding Payments | | | 3,749.48 |
| Statement Balances | | | |
| 22 Dec 2022 | Statement Balance (Calculated) | | 10,855.48 |
| 22 Dec 2022 | Imported Statement Balance | | 10,855.48 |
| 22 Dec 2022 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 23 December 2022

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---------------------------|--------------------------------|-----------|----------|
| Balance in Xero | | | |
| 23 Dec 2022 | | | 7,557.00 |
| Statement Balances | | | |
| 23 Dec 2022 | Statement Balance (Calculated) | | 7,557.00 |
| 23 Dec 2022 | Imported Statement Balance | | 7,557.00 |
| 23 Dec 2022 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 4 January 2023

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---------------------------|---|-----------|--------|
| Balance in Xero | | | |
| 4 Jan 2023 | | | - |
| Statement Balances | | | |
| 4 Jan 2023 | Statement Balance (Calculated) | | - |
| 4 Jan 2023 | No Imported Statement Balance available | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 6 January 2023

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|-----------------------------------|--------------------------------|---------------------------|------------------|
| Balance in Xero | | | |
| 6 Jan 2023 | | | 1,749.00 |
| Plus Outstanding Payments | | | |
| 6 Jan 2023 | Fee From Refund | Transfer (John O'Connor) | 2,780.14 |
| 6 Jan 2023 | Fee From Refund | Transfer (Scott McGann) | 84.00 |
| 6 Jan 2023 | Fee From Refund | Transfer (Joe Ascenso) | 982.57 |
| 6 Jan 2023 | Fee From Refund | Transfer (Sharryn Murray) | 7,113.54 |
| 6 Jan 2023 | Fee From Refund | Transfer (Jedd McLernon) | 691.97 |
| 6 Jan 2023 | Fee From Refund | Transfer (Gary Hodson) | 2,787.57 |
| Total Outstanding Payments | | | 14,439.79 |
| Statement Balances | | | |
| 6 Jan 2023 | Statement Balance (Calculated) | | 16,188.79 |
| 6 Jan 2023 | Imported Statement Balance | | 16,188.79 |
| 6 Jan 2023 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 10 January 2023

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|-----------------------------------|--------------------------------|----------------------------|---------------|
| Balance in Xero | | | |
| 10 Jan 2023 | | | 1,925.00 |
| Plus Outstanding Payments | | | |
| 10 Jan 2023 | Fee From Refund | Transfer (Sandra De Souza) | 232.00 |
| Total Outstanding Payments | | | 232.00 |
| Statement Balances | | | |
| 10 Jan 2023 | Statement Balance (Calculated) | | 2,157.00 |
| 10 Jan 2023 | Imported Statement Balance | | 2,157.00 |
| 10 Jan 2023 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 11 January 2023

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|-----------------------------------|--------------------------------|--------------------------------|-----------------|
| Balance in Xero | | | |
| 11 Jan 2023 | | | 3,014.00 |
| Plus Outstanding Payments | | | |
| 11 Jan 2023 | Fee From Refund | Transfer (Alan De Souza) | 1,314.87 |
| 11 Jan 2023 | Fee From Refund | Transfer (Deborah Van Bruggen) | 928.83 |
| Total Outstanding Payments | | | 2,243.70 |
| Statement Balances | | | |
| 11 Jan 2023 | Statement Balance (Calculated) | | 5,257.70 |
| 11 Jan 2023 | Imported Statement Balance | | 5,257.70 |
| 11 Jan 2023 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 12 January 2023

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---------------------------|--------------------------------|-----------|----------|
| Balance in Xero | | | |
| 12 Jan 2023 | | | 3,014.00 |
| Statement Balances | | | |
| 12 Jan 2023 | Statement Balance (Calculated) | | 3,014.00 |
| 12 Jan 2023 | Imported Statement Balance | | 3,014.00 |
| 12 Jan 2023 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 13 January 2023

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|-----------------------------------|--------------------------------|--------------------------|-----------------|
| Balance in Xero | | | |
| 13 Jan 2023 | | | 3,421.00 |
| Plus Outstanding Payments | | | |
| 13 Jan 2023 | Fee From Refund | Transfer (Tenille Brown) | 1,625.57 |
| Total Outstanding Payments | | | 1,625.57 |
| Statement Balances | | | |
| 13 Jan 2023 | Statement Balance (Calculated) | | 5,046.57 |
| 13 Jan 2023 | Imported Statement Balance | | 5,046.57 |
| 13 Jan 2023 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 16 January 2023

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|-----------------------------------|--------------------------------|-----------------------------|-----------------|
| Balance in Xero | | | |
| 16 Jan 2023 | | | 3,597.00 |
| Plus Outstanding Payments | | | |
| 16 Jan 2023 | Fee From Refund | Transfer (Theresa Williams) | 1,724.30 |
| Total Outstanding Payments | | | 1,724.30 |
| Statement Balances | | | |
| 16 Jan 2023 | Statement Balance (Calculated) | | 5,321.30 |
| 16 Jan 2023 | Imported Statement Balance | | 5,321.30 |
| 16 Jan 2023 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 17 January 2023

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|-----------------------------------|--------------------------------|-------------------------|-----------------|
| Balance in Xero | | | |
| 17 Jan 2023 | | | 1,367.56 |
| Plus Outstanding Payments | | | |
| 17 Jan 2023 | Fee From Refund | Transfer (Nixon Hamlet) | 3,241.95 |
| 17 Jan 2023 | Fee From Refund | Transfer (Kym Bishop) | 3,671.76 |
| Total Outstanding Payments | | | 6,913.71 |
| Statement Balances | | | |
| 17 Jan 2023 | Statement Balance (Calculated) | | 8,281.27 |
| 17 Jan 2023 | Imported Statement Balance | | 8,281.27 |
| 17 Jan 2023 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 18 January 2023

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---------------------------|--------------------------------|-----------|----------|
| Balance in Xero | | | |
| 18 Jan 2023 | | | 4,631.00 |
| Statement Balances | | | |
| 18 Jan 2023 | Statement Balance (Calculated) | | 4,631.00 |
| 18 Jan 2023 | Imported Statement Balance | | 4,631.00 |
| 18 Jan 2023 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 19 January 2023

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|-----------------------------------|--------------------------------|------------------------|---------------|
| Balance in Xero | | | |
| 19 Jan 2023 | | | 5,049.00 |
| Plus Outstanding Payments | | | |
| 19 Jan 2023 | Fee From Refund | Transfer (Leonie Webb) | 236.98 |
| Total Outstanding Payments | | | 236.98 |
| Statement Balances | | | |
| 19 Jan 2023 | Statement Balance (Calculated) | | 5,285.98 |
| 19 Jan 2023 | Imported Statement Balance | | 5,285.98 |
| 19 Jan 2023 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 20 January 2023

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---------------------------|--------------------------------|-----------|----------|
| Balance in Xero | | | |
| 20 Jan 2023 | | | 5,049.00 |
| Statement Balances | | | |
| 20 Jan 2023 | Statement Balance (Calculated) | | 5,049.00 |
| 20 Jan 2023 | Imported Statement Balance | | 5,049.00 |
| 20 Jan 2023 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 23 January 2023

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|-----------------------------------|--------------------------------|--------------------------|------------------|
| Balance in Xero | | | |
| 23 Jan 2023 | | | 5,511.00 |
| Plus Outstanding Payments | | | |
| 23 Jan 2023 | Fee From Refund | Transfer (Bradley Milne) | 4,522.75 |
| 23 Jan 2023 | Fee From Refund | Transfer (Emma Milne) | 7,097.39 |
| Total Outstanding Payments | | | 11,620.14 |
| Statement Balances | | | |
| 23 Jan 2023 | Statement Balance (Calculated) | | 17,131.14 |
| 23 Jan 2023 | Imported Statement Balance | | 17,131.14 |
| 23 Jan 2023 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 24 January 2023

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---------------------------|--------------------------------|-----------|----------|
| Balance in Xero | | | |
| 24 Jan 2023 | | | 5,511.00 |
| Statement Balances | | | |
| 24 Jan 2023 | Statement Balance (Calculated) | | 5,511.00 |
| 24 Jan 2023 | Imported Statement Balance | | 5,511.00 |
| 24 Jan 2023 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 25 January 2023

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|-----------------------------------|--------------------------------|-----------------------------------|-----------------|
| Balance in Xero | | | |
| 25 Jan 2023 | | | 5,511.00 |
| Plus Outstanding Payments | | | |
| 25 Jan 2023 | Fee From Refund | Transfer (DM Superannuation Fund) | 733.00 |
| 25 Jan 2023 | Fee From Refund | Transfer (Nixon Hamlet) | 1,456.00 |
| Total Outstanding Payments | | | 2,189.00 |
| Statement Balances | | | |
| 25 Jan 2023 | Statement Balance (Calculated) | | 7,700.00 |
| 25 Jan 2023 | Imported Statement Balance | | 7,700.00 |
| 25 Jan 2023 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 27 January 2023

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|-----------------------------------|--------------------------------|---------------------------|-----------------|
| Balance in Xero | | | |
| 27 Jan 2023 | | | 5,687.00 |
| Plus Outstanding Payments | | | |
| 27 Jan 2023 | Fee From Refund | Transfer (John Gallacher) | 1,565.40 |
| Total Outstanding Payments | | | 1,565.40 |
| Statement Balances | | | |
| 27 Jan 2023 | Statement Balance (Calculated) | | 7,252.40 |
| 27 Jan 2023 | Imported Statement Balance | | 7,252.40 |
| 27 Jan 2023 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 30 January 2023

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---------------------------|--------------------------------|-----------|----------|
| Balance in Xero | | | |
| 30 Jan 2023 | | | 5,687.00 |
| Statement Balances | | | |
| 30 Jan 2023 | Statement Balance (Calculated) | | 5,687.00 |
| 30 Jan 2023 | Imported Statement Balance | | 5,687.00 |
| 30 Jan 2023 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 1 February 2023

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---------------------------|--------------------------------|-----------|----------|
| Balance in Xero | | | |
| 1 Feb 2023 | | | 5,733.00 |
| Statement Balances | | | |
| 1 Feb 2023 | Statement Balance (Calculated) | | 5,733.00 |
| 1 Feb 2023 | Imported Statement Balance | | 5,733.00 |
| 1 Feb 2023 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 2 February 2023

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---------------------------|---|-----------|--------|
| Balance in Xero | | | |
| 2 Feb 2023 | | | 46.00 |
| Statement Balances | | | |
| 2 Feb 2023 | Statement Balance (Calculated) | | 46.00 |
| 2 Feb 2023 | No Imported Statement Balance available | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 6 February 2023

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|-----------------------------------|--------------------------------|-------------------------------|-----------------|
| Balance in Xero | | | |
| 6 Feb 2023 | | | 596.00 |
| Plus Outstanding Payments | | | |
| 6 Feb 2023 | Fee From Refund | Transfer (Geoffrey Barrymore) | 2,453.50 |
| Total Outstanding Payments | | | 2,453.50 |
| Statement Balances | | | |
| 6 Feb 2023 | Statement Balance (Calculated) | | 3,049.50 |
| 6 Feb 2023 | Imported Statement Balance | | 3,049.50 |
| 6 Feb 2023 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 7 February 2023

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---------------------------|--------------------------------|-----------|--------|
| Balance in Xero | | | |
| 7 Feb 2023 | | | 596.00 |
| Statement Balances | | | |
| 7 Feb 2023 | Statement Balance (Calculated) | | 596.00 |
| 7 Feb 2023 | Imported Statement Balance | | 596.00 |
| 7 Feb 2023 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 9 February 2023

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|-----------------------------------|--------------------------------|--------------------------|-----------------|
| Balance in Xero | | | |
| 9 Feb 2023 | | | 937.00 |
| Plus Outstanding Payments | | | |
| 9 Feb 2023 | Fee From Refund | Transfer (Mark Killmier) | 7,833.02 |
| Total Outstanding Payments | | | 7,833.02 |
| Statement Balances | | | |
| 9 Feb 2023 | Statement Balance (Calculated) | | 8,770.02 |
| 9 Feb 2023 | Imported Statement Balance | | 8,770.02 |
| 9 Feb 2023 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 10 February 2023

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|-----------------------------------|--------------------------------|---------------------------|-----------------|
| Balance in Xero | | | |
| 10 Feb 2023 | | | 1,157.00 |
| Plus Outstanding Payments | | | |
| 10 Feb 2023 | Fee From Refund | Transfer (Ricardo Da Paz) | 4,170.34 |
| Total Outstanding Payments | | | 4,170.34 |
| Statement Balances | | | |
| 10 Feb 2023 | Statement Balance (Calculated) | | 5,327.34 |
| 10 Feb 2023 | Imported Statement Balance | | 5,327.34 |
| 10 Feb 2023 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 13 February 2023

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|-----------------------------------|--------------------------------|--------------------------|-----------------|
| Balance in Xero | | | |
| 13 Feb 2023 | | | 1,608.00 |
| Plus Outstanding Payments | | | |
| 13 Feb 2023 | Fee From Refund | Transfer (Franklin Beck) | 2,049.52 |
| 13 Feb 2023 | Fee From Refund | Transfer (Tina Beck) | 3,266.28 |
| Total Outstanding Payments | | | 5,315.80 |
| Statement Balances | | | |
| 13 Feb 2023 | Statement Balance (Calculated) | | 6,923.80 |
| 13 Feb 2023 | Imported Statement Balance | | 6,923.80 |
| 13 Feb 2023 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 14 February 2023

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|-----------------------------------|--------------------------------|----------------------------|-----------------|
| Balance in Xero | | | |
| 14 Feb 2023 | | | 1,806.00 |
| Plus Outstanding Payments | | | |
| 14 Feb 2023 | Fee From Refund | Transfer (Mirjana Lagator) | 1,810.99 |
| Total Outstanding Payments | | | 1,810.99 |
| Statement Balances | | | |
| 14 Feb 2023 | Statement Balance (Calculated) | | 3,616.99 |
| 14 Feb 2023 | Imported Statement Balance | | 3,616.99 |
| 14 Feb 2023 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 15 February 2023

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---|--------------------------------|---|-----------------|
| Balance in Xero | | | |
| 15 Feb 2023 | | | 4,039.00 |
| Plus Outstanding Payments | | | |
| 15 Feb 2023 | Fee From Refund | Transfer (Outsource Business Support Solutions Pty Ltd) | 3,956.00 |
| Total Outstanding Payments | | | 3,956.00 |
| Plus Unreconciled Statement Lines | | | |
| 15 Feb 2023 | DEPOSIT ATO ATO003000017750563 | 0 | 206.00 |
| Total Unreconciled Statement Lines | | | 206.00 |
| Statement Balances | | | |
| 15 Feb 2023 | Statement Balance (Calculated) | | 8,201.00 |
| 15 Feb 2023 | Imported Statement Balance | | 8,201.00 |
| 15 Feb 2023 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 16 February 2023

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---|--------------------------------|--------------------------------|-----------------|
| Balance in Xero | | | |
| 16 Feb 2023 | | | 4,193.00 |
| Plus Outstanding Payments | | | |
| 16 Feb 2023 | Fee From Refund | Transfer (Catherine Barbarich) | 7,352.72 |
| Total Outstanding Payments | | | 7,352.72 |
| Plus Unreconciled Statement Lines | | | |
| 15 Feb 2023 | DEPOSIT ATO ATO003000017750563 | 0 | 206.00 |
| Total Unreconciled Statement Lines | | | 206.00 |
| Statement Balances | | | |
| 16 Feb 2023 | Statement Balance (Calculated) | | 11,751.72 |
| 16 Feb 2023 | Imported Statement Balance | | 11,751.72 |
| 16 Feb 2023 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 17 February 2023

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---|--------------------------------|-----------|---------------|
| Balance in Xero | | | |
| 17 Feb 2023 | | | 4,193.00 |
| Plus Unreconciled Statement Lines | | | |
| 15 Feb 2023 | DEPOSIT ATO ATO003000017750563 | 0 | 206.00 |
| Total Unreconciled Statement Lines | | | 206.00 |
| Statement Balances | | | |
| 17 Feb 2023 | Statement Balance (Calculated) | | 4,399.00 |
| 17 Feb 2023 | Imported Statement Balance | | 4,399.00 |
| 17 Feb 2023 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 20 February 2023

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---|--------------------------------|-----------------------|-----------------|
| Balance in Xero | | | |
| 20 Feb 2023 | | | 4,380.00 |
| Plus Outstanding Payments | | | |
| 20 Feb 2023 | Fee From Refund | Transfer (Kym Bishop) | 2,954.29 |
| Total Outstanding Payments | | | 2,954.29 |
| Plus Unreconciled Statement Lines | | | |
| 15 Feb 2023 | DEPOSIT ATO ATO003000017750563 | 0 | 206.00 |
| Total Unreconciled Statement Lines | | | 206.00 |
| Statement Balances | | | |
| 20 Feb 2023 | Statement Balance (Calculated) | | 7,540.29 |
| 20 Feb 2023 | Imported Statement Balance | | 7,540.29 |
| 20 Feb 2023 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 21 February 2023

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---|--------------------------------|-----------|---------------|
| Balance in Xero | | | |
| 21 Feb 2023 | | | 4,380.00 |
| Plus Unreconciled Statement Lines | | | |
| 15 Feb 2023 | DEPOSIT ATO ATO003000017750563 | 0 | 206.00 |
| Total Unreconciled Statement Lines | | | 206.00 |
| Statement Balances | | | |
| 21 Feb 2023 | Statement Balance (Calculated) | | 4,586.00 |
| 21 Feb 2023 | Imported Statement Balance | | 4,586.00 |
| 21 Feb 2023 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 28 February 2023

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---|--------------------------------|------------------------------|-----------------|
| Balance in Xero | | | |
| 28 Feb 2023 | | | 4,380.00 |
| Plus Outstanding Payments | | | |
| 28 Feb 2023 | Fee From Refund | Transfer (Wheals Super Fund) | 1,079.23 |
| Total Outstanding Payments | | | 1,079.23 |
| Plus Unreconciled Statement Lines | | | |
| 15 Feb 2023 | DEPOSIT ATO ATO003000017750563 | 0 | 206.00 |
| Total Unreconciled Statement Lines | | | 206.00 |
| Statement Balances | | | |
| 28 Feb 2023 | Statement Balance (Calculated) | | 5,665.23 |
| 28 Feb 2023 | Imported Statement Balance | | 5,665.23 |
| 28 Feb 2023 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 1 March 2023

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---|--------------------------------|-----------|---------------|
| Balance in Xero | | | |
| 1 Mar 2023 | | | 4,380.00 |
| Plus Unreconciled Statement Lines | | | |
| 15 Feb 2023 | DEPOSIT ATO ATO003000017750563 | 0 | 206.00 |
| Total Unreconciled Statement Lines | | | 206.00 |
| Statement Balances | | | |
| 1 Mar 2023 | Statement Balance (Calculated) | | 4,586.00 |
| 1 Mar 2023 | Imported Statement Balance | | 4,586.00 |
| 1 Mar 2023 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 2 March 2023

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---|--------------------------------|--------------------------------|-----------------|
| Balance in Xero | | | |
| 2 Mar 2023 | | | 704.00 |
| Plus Outstanding Payments | | | |
| 2 Mar 2023 | Fee From Refund | Transfer (Clara Mejia Londono) | 1,900.92 |
| 2 Mar 2023 | Fee From Refund | Transfer (Lee Height) | 1,209.75 |
| 2 Mar 2023 | Fee From Refund | Transfer (Donna Hall) | 533.73 |
| 2 Mar 2023 | Fee From Refund | Transfer (Thomas McKenzie) | 3,512.05 |
| Total Outstanding Payments | | | 7,156.45 |
| Plus Unreconciled Statement Lines | | | |
| 15 Feb 2023 | DEPOSIT ATO ATO003000017750563 | 0 | 206.00 |
| Total Unreconciled Statement Lines | | | 206.00 |
| Statement Balances | | | |
| 2 Mar 2023 | Statement Balance (Calculated) | | 8,066.45 |
| 2 Mar 2023 | Imported Statement Balance | | 8,066.45 |
| 2 Mar 2023 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 6 March 2023

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---|--------------------------------|------------------------------|-----------------|
| Balance in Xero | | | |
| 6 Mar 2023 | | | 2,002.00 |
| Plus Outstanding Payments | | | |
| 3 Mar 2023 | Fee From Refund | Transfer (Nicola Campbell) | 1,112.00 |
| 3 Mar 2023 | Fee From Refund | Transfer (Sarah Willey) | 808.25 |
| 6 Mar 2023 | Fee From Refund | Transfer (Apisaloma Falamoe) | 3,870.08 |
| Total Outstanding Payments | | | 5,790.33 |
| Plus Unreconciled Statement Lines | | | |
| 15 Feb 2023 | DEPOSIT ATO ATO003000017750563 | 0 | 206.00 |
| Total Unreconciled Statement Lines | | | 206.00 |
| Statement Balances | | | |
| 6 Mar 2023 | Statement Balance (Calculated) | | 7,998.33 |
| 6 Mar 2023 | Imported Statement Balance | | 7,998.33 |
| 6 Mar 2023 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 7 March 2023

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---|--------------------------------|-----------|---------------|
| Balance in Xero | | | |
| 7 Mar 2023 | | | 2,002.00 |
| Plus Unreconciled Statement Lines | | | |
| 15 Feb 2023 | DEPOSIT ATO ATO003000017750563 | 0 | 206.00 |
| Total Unreconciled Statement Lines | | | 206.00 |
| Statement Balances | | | |
| 7 Mar 2023 | Statement Balance (Calculated) | | 2,208.00 |
| 7 Mar 2023 | Imported Statement Balance | | 2,208.00 |
| 7 Mar 2023 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 8 March 2023

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---|---------------------------------|---------------------------------|------------------|
| Balance in Xero | | | |
| 8 Mar 2023 | | | 2,211.00 |
| Plus Outstanding Payments | | | |
| 8 Mar 2023 | Fee From Refund | Transfer (Vijaya Bhaskara Kari) | 4,406.21 |
| Total Outstanding Payments | | | 4,406.21 |
| Plus Unreconciled Statement Lines | | | |
| 15 Feb 2023 | DEPOSIT ATO ATO003000017750563 | 0 | 206.00 |
| 8 Mar 2023 | DEPOSIT J Cockram J and T Super | 0 | 17,165.88 |
| Total Unreconciled Statement Lines | | | 17,371.88 |
| Statement Balances | | | |
| 8 Mar 2023 | Statement Balance (Calculated) | | 23,989.09 |
| 8 Mar 2023 | Imported Statement Balance | | 23,989.09 |
| 8 Mar 2023 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 9 March 2023

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---|---------------------------------|-----------|------------------|
| Balance in Xero | | | |
| 9 Mar 2023 | | | 2,211.00 |
| Plus Unreconciled Statement Lines | | | |
| 15 Feb 2023 | DEPOSIT ATO ATO003000017750563 | 0 | 206.00 |
| 8 Mar 2023 | DEPOSIT J Cockram J and T Super | 0 | 17,165.88 |
| Total Unreconciled Statement Lines | | | 17,371.88 |
| Statement Balances | | | |
| 9 Mar 2023 | Statement Balance (Calculated) | | 19,582.88 |
| 9 Mar 2023 | Imported Statement Balance | | 19,582.88 |
| 9 Mar 2023 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 15 March 2023

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---|---------------------------------|--------------------------------|------------------|
| Balance in Xero | | | |
| 15 Mar 2023 | | | 2,629.00 |
| Plus Outstanding Payments | | | |
| 15 Mar 2023 | Fee From Refund | Transfer (Giovanni La Macchia) | 13,811.66 |
| Total Outstanding Payments | | | 13,811.66 |
| Plus Unreconciled Statement Lines | | | |
| 15 Feb 2023 | DEPOSIT ATO ATO003000017750563 | 0 | 206.00 |
| 8 Mar 2023 | DEPOSIT J Cockram J and T Super | 0 | 17,165.88 |
| Total Unreconciled Statement Lines | | | 17,371.88 |
| Statement Balances | | | |
| 15 Mar 2023 | Statement Balance (Calculated) | | 33,812.54 |
| 15 Mar 2023 | Imported Statement Balance | | 33,812.54 |
| 15 Mar 2023 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 16 March 2023

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---|---------------------------------|-----------|------------------|
| Balance in Xero | | | |
| 16 Mar 2023 | | | 2,629.00 |
| Plus Unreconciled Statement Lines | | | |
| 15 Feb 2023 | DEPOSIT ATO ATO003000017750563 | 0 | 206.00 |
| 8 Mar 2023 | DEPOSIT J Cockram J and T Super | 0 | 17,165.88 |
| Total Unreconciled Statement Lines | | | 17,371.88 |
| Statement Balances | | | |
| 16 Mar 2023 | Statement Balance (Calculated) | | 20,000.88 |
| 16 Mar 2023 | Imported Statement Balance | | 20,000.88 |
| 16 Mar 2023 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 17 March 2023

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---|---------------------------------|----------------------------|------------------|
| Balance in Xero | | | |
| 17 Mar 2023 | | | 3,245.00 |
| Plus Outstanding Payments | | | |
| 17 Mar 2023 | Fee From Refund | Transfer (Giorgina Stokes) | 1,754.98 |
| 17 Mar 2023 | Fee From Refund | Transfer (Ainslie Boland) | 1,082.25 |
| 17 Mar 2023 | Fee From Refund | Transfer (Matthew Boland) | 1,496.00 |
| Total Outstanding Payments | | | 4,333.23 |
| Plus Unreconciled Statement Lines | | | |
| 15 Feb 2023 | DEPOSIT ATO ATO003000017750563 | 0 | 206.00 |
| 8 Mar 2023 | DEPOSIT J Cockram J and T Super | 0 | 17,165.88 |
| Total Unreconciled Statement Lines | | | 17,371.88 |
| Statement Balances | | | |
| 17 Mar 2023 | Statement Balance (Calculated) | | 24,950.11 |
| 17 Mar 2023 | Imported Statement Balance | | 24,950.11 |
| 17 Mar 2023 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 21 March 2023

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---|---------------------------------|---------------------------|------------------|
| Balance in Xero | | | |
| 21 Mar 2023 | | | 4,620.00 |
| Plus Outstanding Payments | | | |
| 20 Mar 2023 | Fee From Refund | Transfer (Anthony lemma) | 1,314.13 |
| 20 Mar 2023 | Fee From Refund | Transfer (Rachel Goud) | 3,047.49 |
| 20 Mar 2023 | Fee From Refund | Transfer (Heather King) | 2,348.64 |
| 20 Mar 2023 | Fee From Refund | Transfer (Marilyn Selden) | 3,163.64 |
| 21 Mar 2023 | Fee From Refund | Transfer (Donna Hall) | 165.00 |
| Total Outstanding Payments | | | 10,038.90 |
| Plus Unreconciled Statement Lines | | | |
| 15 Feb 2023 | DEPOSIT ATO ATO003000017750563 | 0 | 206.00 |
| 8 Mar 2023 | DEPOSIT J Cockram J and T Super | 0 | 17,165.88 |
| Total Unreconciled Statement Lines | | | 17,371.88 |
| Statement Balances | | | |
| 21 Mar 2023 | Statement Balance (Calculated) | | 32,030.78 |
| 20 Mar 2023 | Imported Statement Balance | | 32,030.78 |
| 21 Mar 2023 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 21 March 2023

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---|---------------------------------|------------------------------|------------------|
| Balance in Xero | | | |
| 21 Mar 2023 | | | 5,236.00 |
| Plus Outstanding Payments | | | |
| 21 Mar 2023 | Fee From Refund | Transfer (Aidan Sommerville) | 869.53 |
| Total Outstanding Payments | | | 869.53 |
| Plus Unreconciled Statement Lines | | | |
| 15 Feb 2023 | DEPOSIT ATO ATO003000017750563 | 0 | 206.00 |
| 8 Mar 2023 | DEPOSIT J Cockram J and T Super | 0 | 17,165.88 |
| Total Unreconciled Statement Lines | | | 17,371.88 |
| Statement Balances | | | |
| 21 Mar 2023 | Statement Balance (Calculated) | | 23,477.41 |
| 21 Mar 2023 | Imported Statement Balance | | 23,477.41 |
| 21 Mar 2023 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 22 March 2023

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---|---------------------------------|--------------------------|------------------|
| Balance in Xero | | | |
| 22 Mar 2023 | | | 6,380.00 |
| Plus Outstanding Payments | | | |
| 22 Mar 2023 | Fee From Refund | Transfer (Aiden Ascenso) | 1,545.03 |
| 22 Mar 2023 | Fee From Refund | Transfer (Jamie Leahy) | 4,154.06 |
| Total Outstanding Payments | | | 5,699.09 |
| Plus Unreconciled Statement Lines | | | |
| 15 Feb 2023 | DEPOSIT ATO ATO003000017750563 | 0 | 206.00 |
| 8 Mar 2023 | DEPOSIT J Cockram J and T Super | 0 | 17,165.88 |
| Total Unreconciled Statement Lines | | | 17,371.88 |
| Statement Balances | | | |
| 22 Mar 2023 | Statement Balance (Calculated) | | 29,450.97 |
| 22 Mar 2023 | Imported Statement Balance | | 29,450.97 |
| 22 Mar 2023 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 23 March 2023

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---|---------------------------------|---------------------------|------------------|
| Balance in Xero | | | |
| 23 Mar 2023 | | | 6,556.00 |
| Plus Outstanding Payments | | | |
| 23 Mar 2023 | Fee From Refund | Transfer (Cal Jardine) | 2,747.53 |
| 23 Mar 2023 | Fee From Refund | Transfer (Marilyn Selden) | 3,163.64 |
| Total Outstanding Payments | | | 5,911.17 |
| Plus Unreconciled Statement Lines | | | |
| 15 Feb 2023 | DEPOSIT ATO ATO003000017750563 | 0 | 206.00 |
| 8 Mar 2023 | DEPOSIT J Cockram J and T Super | 0 | 17,165.88 |
| Total Unreconciled Statement Lines | | | 17,371.88 |
| Statement Balances | | | |
| 23 Mar 2023 | Statement Balance (Calculated) | | 29,839.05 |
| 23 Mar 2023 | Imported Statement Balance | | 29,839.05 |
| 23 Mar 2023 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 24 March 2023

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---|---------------------------------|--------------------------------|------------------|
| Balance in Xero | | | |
| 24 Mar 2023 | | | 6,556.00 |
| Plus Outstanding Payments | | | |
| 24 Mar 2023 | Fee From Refund | Transfer (Maylea Alty-Jeffery) | 30.92 |
| Total Outstanding Payments | | | 30.92 |
| Plus Unreconciled Statement Lines | | | |
| 15 Feb 2023 | DEPOSIT ATO ATO003000017750563 | 0 | 206.00 |
| 8 Mar 2023 | DEPOSIT J Cockram J and T Super | 0 | 17,165.88 |
| 24 Mar 2023 | DEPOSIT ATO ATO007000017449676 | 0 | 6.16 |
| 24 Mar 2023 | DEPOSIT ATO ATO001000018147735 | 0 | 10.08 |
| 24 Mar 2023 | DEPOSIT ATO ATO002000017968127 | 0 | 11.98 |
| 24 Mar 2023 | DEPOSIT ATO ATO009000017648960 | 0 | 29.89 |
| 24 Mar 2023 | DEPOSIT ATO ATO006000017673455 | 0 | 38.23 |
| Total Unreconciled Statement Lines | | | 17,468.22 |
| Statement Balances | | | |
| 24 Mar 2023 | Statement Balance (Calculated) | | 24,055.14 |
| 24 Mar 2023 | Imported Statement Balance | | 24,055.14 |
| 24 Mar 2023 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 28 March 2023

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---|---------------------------------|--------------------------------|------------------|
| Balance in Xero | | | |
| 28 Mar 2023 | | | 6,896.08 |
| Plus Outstanding Payments | | | |
| 28 Mar 2023 | Fee From Refund | Transfer (Des Warner) | 29.89 |
| 28 Mar 2023 | Fee From Refund | Transfer (Shirley Brown) | 44.58 |
| 28 Mar 2023 | Fee From Refund | Transfer (Calogero Tripi) | 2.86 |
| 28 Mar 2023 | Fee From Refund | Transfer (Gavin O'Dwyer) | 123.14 |
| 28 Mar 2023 | Fee From Refund | Transfer (Fergus Alty-Jeffery) | 62.19 |
| 28 Mar 2023 | Fee From Refund | Transfer (Joel Worland) | 5,609.03 |
| Total Outstanding Payments | | | 5,871.69 |
| Plus Unreconciled Statement Lines | | | |
| 15 Feb 2023 | DEPOSIT ATO ATO003000017750563 | 0 | 206.00 |
| 8 Mar 2023 | DEPOSIT J Cockram J and T Super | 0 | 17,165.88 |
| 24 Mar 2023 | DEPOSIT ATO ATO007000017449676 | 0 | 6.16 |
| 24 Mar 2023 | DEPOSIT ATO ATO002000017968127 | 0 | 11.98 |
| 24 Mar 2023 | DEPOSIT ATO ATO006000017673455 | 0 | 38.23 |
| 27 Mar 2023 | DEPOSIT ATO ATO001000018157879 | 0 | 1.32 |
| 27 Mar 2023 | DEPOSIT ATO ATO004000017499372 | 0 | 9.31 |
| 27 Mar 2023 | DEPOSIT ATO ATO005000017611769 | 0 | 21.88 |
| 27 Mar 2023 | DEPOSIT ATO ATO005000017611812 | 0 | 40.04 |
| 27 Mar 2023 | DEPOSIT ATO ATO006000017680582 | 0 | 389.57 |
| 28 Mar 2023 | DEPOSIT ATO ATO006000017689365 | 0 | 2.47 |
| 28 Mar 2023 | DEPOSIT ATO ATO002000017980696 | 0 | 47.12 |
| 28 Mar 2023 | DEPOSIT ATO ATO003000017849408 | 0 | 163.74 |
| Total Unreconciled Statement Lines | | | 18,103.70 |
| Statement Balances | | | |
| 28 Mar 2023 | Statement balance (calculated) | | 30,871.47 |
| 28 Mar 2023 | Imported statement balance | | 30,871.47 |
| 28 Mar 2023 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 29 March 2023

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---|---------------------------------|-------------------------------------|------------------|
| Balance in Xero | | | |
| 29 Mar 2023 | | | 10,043.00 |
| Plus Outstanding Payments | | | |
| 29 Mar 2023 | Fee From Refund | Transfer (Henri Varlet) | 38.23 |
| 29 Mar 2023 | Fee From Refund | Transfer (Kim Taylor) | 10.08 |
| 29 Mar 2023 | Fee From Refund | Transfer (Brett Clark) | 40.04 |
| 29 Mar 2023 | Fee From Refund | Transfer (Karin Craig) | 21.88 |
| 29 Mar 2023 | Fee From Refund | Transfer (Vincenzo Agostino Ninone) | 163.74 |
| 29 Mar 2023 | Fee From Refund | Transfer (Kim Hine) | 2.47 |
| 29 Mar 2023 | Fee From Refund | Transfer (Peter Johnson) | 19,158.54 |
| 29 Mar 2023 | Fee From Refund | Transfer (Rodny Jenkins) | 3,423.64 |
| Total Outstanding Payments | | | 22,858.62 |
| Plus Unreconciled Statement Lines | | | |
| 15 Feb 2023 | DEPOSIT ATO ATO003000017750563 | 0 | 206.00 |
| 8 Mar 2023 | DEPOSIT J Cockram J and T Super | 0 | 17,165.88 |
| 24 Mar 2023 | DEPOSIT ATO ATO007000017449676 | 0 | 6.16 ✓ |
| 24 Mar 2023 | DEPOSIT ATO ATO002000017968127 | 0 | 11.98 ✓ |
| 27 Mar 2023 | DEPOSIT ATO ATO001000018157879 | 0 | 1.32 ✓ |
| 27 Mar 2023 | DEPOSIT ATO ATO004000017499372 | 0 | 9.31 ✓ |
| 27 Mar 2023 | DEPOSIT ATO ATO006000017680582 | 0 | 389.57 ✓ |
| 28 Mar 2023 | DEPOSIT ATO ATO002000017980696 | 0 | 47.12 ✓ |
| 29 Mar 2023 | DEPOSIT ATO ATO001100017300223 | 0 | 11.29 ✓ |
| Total Unreconciled Statement Lines | | | 17,848.63 |
| Statement Balances | | | |
| 29 Mar 2023 | Statement balance (calculated) | | 50,750.25 |
| 29 Mar 2023 | Imported statement balance | | 50,750.25 |
| 29 Mar 2023 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 30 March 2023

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---|---------------------------------|--|------------------|
| Balance in Xero | | | |
| 30 Mar 2023 | | | 10,351.00 |
| Plus Outstanding Payments | | | |
| 30 Mar 2023 | Fee From Refund | Transfer (Executor for Stefan Cap) | 389.57 |
| 30 Mar 2023 | Fee From Refund | Transfer (Marie-Louise Basten Batenburg) | 47.12 |
| 30 Mar 2023 | Fee From Refund | Transfer (Karl Dimario) | 1,533.18 |
| Total Outstanding Payments | | | 1,969.87 |
| Plus Unreconciled Statement Lines | | | |
| 15 Feb 2023 | DEPOSIT ATO ATO003000017750563 | 0 | 206.00 |
| 8 Mar 2023 | DEPOSIT J Cockram J and T Super | 0 | 17,165.88 |
| 24 Mar 2023 | DEPOSIT ATO ATO007000017449676 | 0 | 6.16 |
| 24 Mar 2023 | DEPOSIT ATO ATO002000017968127 | 0 | 11.98 |
| 27 Mar 2023 | DEPOSIT ATO ATO001000018157879 | 0 | 1.32 |
| 27 Mar 2023 | DEPOSIT ATO ATO004000017499372 | 0 | 9.31 |
| 29 Mar 2023 | DEPOSIT ATO ATO001100017300223 | 0 | 11.29 |
| 30 Mar 2023 | DEPOSIT ATO ATO001000018178055 | 0 | 12.94 |
| Total Unreconciled Statement Lines | | | 17,424.88 |
| Statement Balances | | | |
| 30 Mar 2023 | Statement balance (calculated) | | 29,745.75 |
| 30 Mar 2023 | Imported statement balance | | 29,745.75 |
| 30 Mar 2023 | Calculated balance out by | | - |

Bank Reconciliation Summary

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 31 March 2023

Westpac Trust Account 530485

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|-----------------------------------|--------------------------------|------------------------------|---------------|
| Balance in Xero | | | |
| 31 Mar 2023 | | | 28,884.38 |
| Plus Outstanding Payments | | | |
| 31 Mar 2023 | Fee From Refund | Transfer (Dawnya O Halloran) | 11.98 |
| 31 Mar 2023 | Fee From Refund | Transfer (Jack Rose) | 6.16 |
| 31 Mar 2023 | Fee From Refund | Transfer (Chad Hooper) | 84.43 |
| 31 Mar 2023 | Fee From Refund | Transfer (Lucas Harris) | 9.40 |
| Total Outstanding Payments | | | 111.97 |
| Statement Balances | | | |
| 31 Mar 2023 | Statement balance (calculated) | | 28,996.35 |
| 31 Mar 2023 | Imported statement balance | | 28,996.35 |
| 31 Mar 2023 | Calculated balance out by | | - |