

Colosi SMSF

Reconciliation Report

25/07/2022
5:21:01 PM

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	ID#	Date	Memo/Payee	Deposit	Withdrawal
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Cheque Account: 1-1110 **Macquarie Bank Account**
Date of Bank Statement: 30/06/2019
Last Reconciled:
Last Reconciled Balance: \$0.00

Cleared Cheques

DD	7/07/2018	Supervision SMSF			\$82.50
DD	7/08/2018	Supervision SMSF			\$82.50
DD	7/09/2018	Supervision SMSF			\$82.50
DD	7/10/2018	Supervision SMSF			\$82.50
DD	7/11/2018	Supervision SMSF			\$82.50
DD	7/12/2018	Supervision SMSF			\$82.50
DD	7/01/2019	Supervision SMSF			\$82.50
DD	7/02/2019	Supervision SMSF			\$82.50
DD	7/03/2019	Supervision SMSF			\$82.50
DD	8/04/2019	Supervision SMSF			\$82.50
DD	7/05/2019	Supervision SMSF			\$82.50
DD	7/06/2019	Supervision SMSF			\$82.50
DD	25/06/2019	Supervision SMSF			\$150.00
				Total:	\$0.00 \$1,140.00

Cleared Deposits

CR000001	31/07/2018	Macquarie-Interest Received		\$0.10	
CR000008	31/08/2018	Macquarie-Interest Received		\$0.01	
				Total:	\$0.11 \$0.00

Reconciliation

AccountRight Standard Balance on 30/06/2019:	\$4,031.39
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$4,031.39
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$4,031.39