

## Reconciliation Report

25/07/2022  
5:22:53 PM

Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
-----	------	------------	---------	------------

**Cheque Account:** 1-1110      **Macquarie Bank Account**  
**Date of Bank Statement:** 30/06/2020  
**Last Reconciled:** 30/06/2019  
**Last Reconciled Balance:** \$4,031.39

## Cleared Cheques

DD	8/07/2019	Supervision SMSF		\$82.50
DD	7/08/2019	Supervision SMSF		\$82.50
DD	9/09/2019	Supervision SMSF		\$82.50
DD	7/10/2019	Supervision SMSF		\$82.50
DD	7/11/2019	Supervision SMSF		\$82.50
DD	7/12/2019	Supervision SMSF		\$82.50
Total:			\$0.00	\$495.00

## Cleared Deposits

CR000002	31/03/2020	Macquarie-Interest Received	\$0.01	
CR000003	30/04/2020	Macquarie-Interest Received	\$0.05	
CR000004	29/05/2020	Macquarie-Interest Received	\$0.05	
CR000005	30/06/2020	Macquarie-Interest Received	\$0.04	
Total:			\$0.15	\$0.00

## Reconciliation

AccountRight Standard Balance on 30/06/2020:	\$3,536.54
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$3,536.54
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$3,536.54