

Bank Reconciliation - Detailed

From 1 July 2020 to 30 June 2021

Account		Westpac Term Deposit #6992		
Date	Details	Payments \$	Receipts \$	Balance \$
Opening Balance				77,007.71
30/06/2021	Interest on WBC TD #6992		342.91	77,350.62 *
Total Movements		-	342.91	342.91
Closing General Ledger Balance (2010003)				77,350.62

* denotes transactions that have not been populated via a data feed

Bank Reconciliation - Detailed

From 1 July 2020 to 30 June 2021

Account WBC 92-1680 [BSB: 034195 Acc: 921680]

Date	Details	Payments \$	Receipts \$	Balance \$
Opening Balance				25,518.48
31/07/2020	INTEREST PAID INT		0.21	25,518.69
19/08/2020	BPAY Accurium P Accurium REFERENCE:	132.00		25,386.69
31/08/2020	INTEREST PAID INT		0.21	25,386.90
1/09/2020	TRANSACTION FEE REFERENCE: 0010001	0.50		25,386.40
30/09/2020	INTEREST PAID INT		0.20	25,386.60
30/10/2020	INTEREST PAID INT		0.20	25,386.80
30/11/2020	INTEREST PAID INT		0.09	25,386.89
18/12/2020	WBC DIVIDEND 001254223891 0000000		988.90	26,375.79
4/01/2021	TRANSACTION FEE REFERENCE: 0010001	0.50		26,375.29
30/03/2021	Business Banking FEE REFUND		1.00	26,376.29
31/03/2021	TFR Westpac Bus Trf WD Inv042379	1,507.00		24,869.29
1/04/2021	TRANSACTION FEE REFERENCE: 0010001	1.00		24,868.29
7/05/2021	AT MACKAY QLD	8,690.00		16,178.29
25/05/2021	BPAY TAX OFFICE Income Tax Super	407.13		15,771.16
25/05/2021	TFR Westpac Bus Douglas Super		25,000.00	40,771.16
25/05/2021	BPAY Whitson Ad TURNSUP Inv043105	3,179.00		37,592.16
1/06/2021	TRANSACTION FEE REFERENCE: 0010001	4.00		37,588.16
25/06/2021	WBC DIVIDEND 001260803145 0000000		1,850.20	39,438.36
Total Movements		13,921.13	27,841.01	13,919.88
Closing General Ledger Balance (2900054)				39,438.36
Closing Bank Account Balance (via BankLink Direct)				39,438.36
Difference				-

* denotes transactions that have not been populated via a data feed