

Bank Reconciliation - Detailed

From 1 July 2021 to 30 June 2022

Account National Australia Bank Cash Manager *1212				
Date	Details	Payments \$	Receipts \$	Balance \$
Opening Balance				75,789.23
2/07/2021	CHEQUE 0000103 0000103	6,250.00		69,539.23
7/07/2021	PC060721-100258478 SuperChoice P/L		760.00	70,299.23
8/07/2021	PC070721-167833955 SuperChoice P/L		1,000.00	71,299.23
20/07/2021	CHEQUE 0000104 0000104	1,160.63		70,138.60
30/07/2021	INTEREST		2.91	70,141.51
12/08/2021	CHEQUE 0000105 0000105	591.80		69,549.71
31/08/2021	INTEREST		3.06	69,552.77
1/09/2021	CHEQUE 0000106 0000106	20,000.00		49,552.77
30/09/2021	INTEREST		2.06	49,554.83
6/10/2021	PC051021-107920491 SuperChoice P/L		182.20	49,737.03
18/10/2021	CHEQUE 0000107 0000107	806.00		48,931.03
29/10/2021	INTEREST		1.96	48,932.99
30/11/2021	INTEREST		2.14	48,935.13
7/12/2021	PC061221-128498027 SuperChoice P/L		136.65	49,071.78
31/12/2021	INTEREST		2.08	49,073.86
4/01/2022	CHEQUE 0000108 0000108	1,000.00		48,073.86
6/01/2022	PC301221-133025682 SuperChoice P/L		159.43	48,233.29
18/01/2022	CHEQUE 0000109 0000109	806.00		47,427.29
24/01/2022	CHEQUE 0000110 0000110	1,000.00		46,427.29
31/01/2022	INTEREST		2.03	46,429.32
3/02/2022	PC020222-113124166 SuperChoice P/L		45.55	46,474.87
24/02/2022	CHEQUE 0000111 0000111	1,000.00		45,474.87
28/02/2022	INTEREST		1.78	45,476.65
4/03/2022	PC250222-146277673 SuperChoice P/L		227.75	45,704.40
9/03/2022	CHEQUE 0000112 0000112	20,000.00		25,704.40
31/03/2022	INTEREST		1.34	25,705.74
5/04/2022	CHEQUE 0000113 0000113	806.00		24,899.74
5/04/2022	PC300322-184092494 SuperChoice P/L		227.75	25,127.49
29/04/2022	INTEREST		1.00	25,128.49
3/05/2022	PC270422-184460898 SuperChoice P/L		136.65	25,265.14
19/05/2022	ATO004000015998840 ATO WHITSON		115.55	25,380.69
31/05/2022	INTEREST		1.11	25,381.80
2/06/2022	PC260522-131954469 SuperChoice P/L		45.55	25,427.35
14/06/2022	CHEQUE 0000114 0000114	275.00		25,152.35
30/06/2022	INTEREST		1.04	25,153.39
Total Movements		53,695.43	3,059.59	(50,635.84)
Closing General Ledger Balance (2900197)				25,153.39
Closing Bank Account Balance (via BankLink Direct)				25,153.39
Difference				-