

## Bank Reconciliation - Detailed



From 1 July 2021 to 30 June 2022

Account St George Complete Freedom Offset [BSB: 112908 Acc: 424049060]				
Date	Details	Payments \$	Receipts \$	Balance \$
<b>Opening Balance</b>				<b>349,293.22</b>
8/07/2021	QUICKSUPER QUICKSPR3001607134		555.82	349,849.04
8/07/2021	Ray White Cranbo 6 Tia Street Clyde		1,439.72	351,288.76
16/07/2021	AIA AUSTRALIA . 77018163 22 07 21	132.76		351,156.00
22/07/2021	QUICKSUPER QUICKSPR3010926587		563.38	351,719.38
28/07/2021	LOAN REPAYMENT S.311.0	1,767.00		349,952.38
5/08/2021	QUICKSUPER QUICKSPR3019880360		565.27	350,517.65
17/08/2021	AIA AUSTRALIA . 77018163 22 08 21	132.76		350,384.89
19/08/2021	QUICKSUPER QUICKSPR3029059325		565.27	350,950.16
25/08/2021	PRECISION CH PASCH2108200003367		557.70	351,507.86
28/08/2021	LOAN REPAYMENT S.311.0	1,767.00		349,740.86
2/09/2021	QUICKSUPER QUICKSPR3038160122		565.27	350,306.13
8/09/2021	Ray White Cranbo 6 Tia Street Clyde		1,418.44	351,724.57
16/09/2021	PRECISION CH PASCH2109130001274		557.70	352,282.27
16/09/2021	QUICKSUPER QUICKSPR3047131813		565.27	352,847.54
16/09/2021	AIA AUSTRALIA . 77018163 22 09 21	132.76		352,714.78
20/09/2021	INTERNET WITHDRAWAL Accountant Fee	2,310.00		350,404.78
28/09/2021	LOAN REPAYMENT S.311.0	1,767.00		348,637.78
30/09/2021	QUICKSUPER QUICKSPR3055762940		565.27	349,203.05
4/10/2021	TFR WDL BPAY INTERNET	2,484.77		346,718.28
6/10/2021	Ray White Cranbo 6 Tia Street Clyde		1,461.72	348,180.00
8/10/2021	TFR WDL BPAY INTERNET	220.95		347,959.05
13/10/2021	INTERNET WITHDRAWAL Investment	100,000.00		247,959.05
14/10/2021	QUICKSUPER QUICKSPR3064846594		565.27	248,524.32
18/10/2021	AIA AUSTRALIA . 77018163 22 10 21	132.76		248,391.56
25/10/2021	PRECISION CH PASCH2110190011561		557.70	248,949.26
28/10/2021	QUICKSUPER QUICKSPR3073916991		565.27	249,514.53
28/10/2021	LOAN REPAYMENT S.311.0	1,767.00		247,747.53
8/11/2021	Ray White Cranbo 6 Tia Street Clyde		1,340.72	249,088.25
11/11/2021	QUICKSUPER QUICKSPR3083238135		565.27	249,653.52
15/11/2021	TFR WDL BPAY INTERNET	56.00		249,597.52
15/11/2021	TFR WDL BPAY INTERNET	556.00		249,041.52
16/11/2021	AIA AUSTRALIA . 77018163 22 11 21	151.25		248,890.27
23/11/2021	PRECISION CH PASCH2111180001114		557.70	249,447.97
25/11/2021	QUICKSUPER QUICKSPR3092670545		565.27	250,013.24
29/11/2021	LOAN REPAYMENT S.311.0	1,763.00		248,250.24
2/12/2021	ATO ATO001100015436838		658.88	248,909.12
8/12/2021	Ray White Cranbo 6 Tia Street Clyde		1,255.14	250,164.26
9/12/2021	QUICKSUPER QUICKSPR3102224514		565.27	250,729.53
16/12/2021	AIA AUSTRALIA . 77018163 22 12 21	151.25		250,578.28
17/12/2021	TFR WDL BPAY INTERNET	140.75		250,437.53
22/12/2021	PRECISION CH PASCH2112170004907		557.70	250,995.23
23/12/2021	QUICKSUPER QUICKSPR3111693004		565.27	251,560.50
29/12/2021	LOAN REPAYMENT S.311.0	1,763.00		249,797.50
6/01/2022	QUICKSUPER QUICKSPR3119007596		565.27	250,362.77
7/01/2022	Ray White Cranbo 6 Tia Street Clyde		1,461.72	251,824.49
18/01/2022	AIA AUSTRALIA . 77018163 22 01 22	151.25		251,673.24
20/01/2022	QUICKSUPER QUICKSPR3128262312		571.71	252,244.95
28/01/2022	LOAN REPAYMENT S.311.0	1,763.00		250,481.95
31/01/2022	PRECISION CH PASCH2201250010195		836.55	251,318.50
3/02/2022	QUICKSUPER QUICKSPR3137459493		576.01	251,894.51
7/02/2022	TFR WDL BPAY INTERNET	276.00		251,618.51
7/02/2022	TFR WDL BPAY INTERNET 01192644 CITY	1,665.68		249,952.83
8/02/2022	Ray White Cranbo 6 Tia Street Clyde		1,542.98	251,495.81
16/02/2022	AIA AUSTRALIA . 77018163 22 02 22	151.25		251,344.56

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17/02/2022	QUICKSUPER QUICKSPR3147272785		576.01	251,920.57
21/02/2022	PRECISION CH PASCH2202160003774		557.70	252,478.27
28/02/2022	LOAN REPAYMENT S.311.0	1,763.00		250,715.27
3/03/2022	QUICKSUPER QUICKSPR3157373039		576.01	251,291.28
8/03/2022	Ray White Cranbo 6 Tia Street Clyde		1,542.98	252,834.26
16/03/2022	AIA AUSTRALIA . 77018163 22 03 22	151.25		252,683.01
17/03/2022	QUICKSUPER QUICKSPR3167047887		576.01	253,259.02
25/03/2022	PRECISION CH PASCH2203210005973		557.70	253,816.72
28/03/2022	LOAN REPAYMENT S.311.0313234.00	1,763.00		252,053.72
31/03/2022	QUICKSUPER QUICKSPR3176645296		576.01	252,629.73
31/03/2022	TFR WDL BPAY INTERNET	140.75		252,488.98
7/04/2022	Ray White Cranbo 6 Tia Street Clyde		818.74	253,307.72
14/04/2022	QUICKSUPER QUICKSPR3186433837		576.01	253,883.73
20/04/2022	PRECISION CH PASCH2204120009096		557.70	254,441.43
20/04/2022	AIA AUSTRALIA . 77018163 22 04 22	151.25		254,290.18
28/04/2022	QUICKSUPER QUICKSPR3194974051		576.01	254,866.19
28/04/2022	LOAN REPAYMENT S.311.0313234.00	1,763.00		253,103.19
6/05/2022	Ray White Cranbo 6 Tia Street Clyde		1,542.98	254,646.17
11/05/2022	PRECISION CH PASCH2205050008490		557.70	255,203.87
12/05/2022	QUICKSUPER QUICKSPR3205329524		576.01	255,779.88
17/05/2022	AIA AUSTRALIA . 77018163 22 05 22	151.25		255,628.63
26/05/2022	QUICKSUPER QUICKSPR3215252788		576.01	256,204.64
28/05/2022	LOAN REPAYMENT S.311.0313234.00	1,763.00		254,441.64
8/06/2022	Ray White Cranbo 6 Tia Street Clyde		1,542.98	255,984.62
9/06/2022	QUICKSUPER QUICKSPR3225455207		812.18	256,796.80
15/06/2022	PRECISION CH PASCH2206100002194		836.55	257,633.35
15/06/2022	TFR WDL BPAY INTERNET	1,215.88		256,417.47
16/06/2022	AIA AUSTRALIA . 77018163 22 06 22	151.25		256,266.22
23/06/2022	QUICKSUPER QUICKSPR3235724078		635.05	256,901.27
27/06/2022	TFR WDL BPAY INTERNET	140.75		256,760.52
28/06/2022	LOAN REPAYMENT S.311.0313234.00	1,763.00		254,997.52
29/06/2022	PRECISION CH PASCH2206230017522		557.70	255,555.22
<b>Total Movements</b>		<b>132,120.57</b>	<b>38,382.57</b>	<b>(93,738.00)</b>
<b>Closing General Ledger Balance (2900001)</b>				<b>255,555.22</b>
<b>Closing Bank Account Balance (via BankLink Direct)</b>				<b>255,555.22</b>
<b>Difference</b>				<b>-</b>

## Bank Reconciliation - Detailed



From 1 July 2021 to 30 June 2022

Account		Vanguard Cash Account [BSB: 013936 Acc: 065876013]		
Date	Details	Payments \$	Receipts \$	Balance \$
<b>Opening Balance</b>				<b>1,280.54</b>
2/07/2021	Cash Account Interest		0.37	1,280.91 *
2/07/2021	Account Fee	26.25		1,254.66 *
19/07/2021	VAS DIV		314.38	1,569.04 *
3/08/2021	Cash Account Interest		0.43	1,569.47 *
2/09/2021	Cash Account Interest		0.45	1,569.92 *
2/10/2021	Account Fee	13.55		1,556.37 *
2/10/2021	Cash Account Interest		0.45	1,556.82 *
14/10/2021	BSB Deposit		100,000.00	101,556.82 *
18/10/2021	Transaction Fee VAS Purchase	9.00		101,547.82 *
18/10/2021	Buy VAS	96,133.99		5,413.83 *
19/10/2021	VAS DIV		795.15	6,208.98 *
25/10/2021	Reversal Account Fee		13.55	6,222.53 *
2/11/2021	Cash Account Interest		0.99	6,223.52 *
2/11/2021	Cash Account Interest		4.89	6,228.41 *
2/12/2021	Cash Account Interest		1.79	6,230.20 *
5/01/2022	Cash Account Interest		2.03	6,232.23 *
12/01/2022	Transaction Fee VAS Purchase	9.00		6,223.23 *
12/01/2022	Buy VAS	5,724.00		499.23 *
21/01/2022	VAS DIV		1,100.54	1,599.77 *
2/02/2022	Cash Account Interest		0.70	1,600.47 *
2/03/2022	Cash Account Interest		0.43	1,600.90 *
2/04/2022	Cash Account Interest		0.36	1,601.26 *
21/04/2022	VAS DIV		3,273.24	4,874.50 *
3/05/2022	Cash Account Interest		0.61	4,875.11 *
2/06/2022	Cash Account Interest		1.97	4,877.08 *
<b>Total Movements</b>		<b>101,915.79</b>	<b>105,512.33</b>	<b>3,596.54</b>
<b>Closing General Ledger Balance (2900002)</b>				<b>4,877.08</b>

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