

Reconciliation Report

Email: cjgraves@bigpond.com

ID No.	Date Memo/Payee	Deposit	Withdrawal
Account: 1-0110 Bus Cash Maximiser Date Of Bank Statement: 30/06/2021 Last Reconciled: 30/06/2020 Last Reconciled Balance: \$60,505.96			

Cleared Cheques

EFT	10/09/2020	C & J Graves Super Fund Business Cheque Account		\$5,000.00
Total:			\$0.00	\$5,000.00

Cleared Deposits

CR001301	6/07/2020	NAB Term Deposit	\$1.73
CR001302	6/07/2020	Christopher Graves Personal Contribution	\$100.00
CR001303	6/07/2020	Joanne Graves Personal Contribution	\$100.00
CR001304	6/07/2020	NAB Term Deposit	\$90,000.00
CR001305	13/07/2020	Christopher Graves Personal Contribution	\$100.00
CR001306	13/07/2020	Joanne Graves Personal Contribution	\$100.00
CR001307	20/07/2020	Christopher Graves Personal Contribution	\$100.00
CR001308	20/07/2020	Joanne Graves Personal Contribution	\$100.00
CR001309	27/07/2020	Christopher Graves Personal Contribution	\$100.00
CR001310	27/07/2020	Joanne Graves Personal Contribution	\$100.00
CR001311	31/07/2020	Bank Interest	\$5.66
CR001312	3/08/2020	Christopher Graves Personal Contribution	\$100.00
CR001313	3/08/2020	Joanne Graves Personal Contribution	\$100.00
CR001314	10/08/2020	Christopher Graves Personal Contribution	\$100.00
CR001315	10/08/2020	Joanne Graves Personal Contribution	\$100.00
CR001316	17/08/2020	Christopher Graves Personal Contribution	\$100.00
CR001317	17/08/2020	Joanne Graves Personal Contribution	\$100.00
CR001318	24/08/2020	Christopher Graves Personal Contribution	\$100.00
CR001319	24/08/2020	Joanne Graves Personal Contribution	\$100.00
CR001320	31/08/2020	Bank Interest	\$6.44
CR001321	31/08/2020	Christopher Graves Personal Contribution	\$100.00
CR001322	31/08/2020	Joanne Graves Personal Contribution	\$100.00
CR001323	7/09/2020	Christopher Graves Personal Contribution	\$100.00
CR001324	7/09/2020	Joanne Graves Personal Contribution	\$100.00
CR001325	14/09/2020	Christopher Graves Personal Contribution	\$100.00
CR001326	30/09/2020	Bank Interest	\$6.13
CR001327	30/10/2020	Bank Interest	\$6.06
CR001328	30/11/2020	Bank Interest	\$4.65
CR001329	31/12/2020	Bank Interest	\$1.25
CR001330	29/01/2021	Bank Interest	\$1.17
CR001331	26/02/2021	Bank Interest	\$1.13
CR001332	31/03/2021	Bank Interest	\$1.33
CR001333	30/04/2021	Bank Interest	\$1.21
CR001334	31/05/2021	Bank Interest	\$1.25
CR001335	30/06/2021	Bank Interest	\$1.21
CR001336	30/06/2021	Christopher Graves Personal Contribution	\$25,000.00
CR001337	30/06/2021	Joanne Graves Personal Contribution	\$25,000.00

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ID No.	Date Memo/Payee	Deposit	Withdrawal
Total:		\$142,139.22	\$0.00
Reconciliation:			
	AccountRight Balance On 15/09/2021:		\$197,645.18
	Add: Outstanding Cheques:		\$0.00
	SUBTOTAL:		\$197,645.18
	Deduct: Outstanding Deposits:		\$0.00
	Expected Balance On Statement:		\$197,645.18