

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
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Account: 1-1110 **DYI Savings account 8780**
Date Of Bank Statement: 30/06/2022
Last Reconciled: 30/06/2022
Last Reconciled Balance: \$41,755.79

Reconciled Cheques

CR000136	10/06/2022	Trellis savings account		\$3,000.00
CR000138	10/06/2022	Trellis savings account		\$200.00
CR000140	10/06/2022	Trellis savings account		\$20,000.00
CR000139	15/06/2022	Trellis savings account		\$30,200.00
			Total:	\$0.00
				\$53,400.00

Reconciled Deposits

CR000134	29/04/2022	Trellis Working account	\$4,760.00	
IE300622	30/04/2022	WBC	\$3.56	
IE300622	31/05/2022	WBC	\$5.95	
CR000135	10/06/2022	Trellis Working account	\$600.00	
IE300622	30/06/2022	WBC	\$5.29	
			Total:	\$5,374.80
				\$0.00

Reconciliation:

AccountRight Balance On 30/06/2022: \$41,755.79
 Add: Outstanding Cheques: \$0.00

SubTotal: \$41,755.79

Deduct: Outstanding Deposits: \$0.00

Expected Balance On Statement: \$41,755.79

Account: 1-1120 **DYI Working Account 8772**
Date Of Bank Statement: 30/06/2022
Last Reconciled: 30/06/2022
Last Reconciled Balance: \$7,530.63

Reconciled Cheques

Bpay	30/09/2021	Australian taxation Office	\$1,462.00
Bpay	31/12/2021	Australian taxation Office	\$905.00
Bpay	31/03/2022	Australian taxation Office	\$1,957.00
CR000134	29/04/2022	Trellis Working account	\$4,760.00
EFT	02/05/2022	A Joseph & Co	\$2,200.00
Bpay	07/06/2022	Australian taxation Office	\$222.00
EFT	07/06/2022	R & P Ellis	\$2,950.00
CR000135	10/06/2022	Trellis Working account	\$600.00
EFT	10/06/2022	Australian taxation Office	\$259.00
EFT	14/06/2022	R & P Ellis	\$10,000.00
EFT	15/06/2022	R & P Ellis	\$10,000.00

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EFT	16/06/2022	R & P Ellis		\$10,000.00
EFT	21/06/2022	R & P Ellis		\$10,000.00
EFT	22/06/2022	R & P Ellis		\$10,000.00
EFT	28/06/2022	R & P Ellis		\$198.00
Total:			\$0.00	\$65,513.00

Reconciled Deposits

CR000131	30/04/2022	L J Hooker	\$6,960.75	
CR000141	31/05/2022	L J Hooker	\$5,164.63	
CR000136	10/06/2022	Trellis savings account	\$3,000.00	
CR000138	10/06/2022	Trellis savings account	\$200.00	
CR000140	10/06/2022	Trellis savings account	\$20,000.00	
CR000139	15/06/2022	Trellis savings account	\$30,200.00	
CR000142	30/06/2022	L J Hooker	\$7,511.11	
IE300622	30/06/2022	WBC	\$0.07	
Total:			\$73,036.56	\$0.00

Outstanding Cheques

Bpay	30/06/2022	Australian taxation Office		\$758.00
EFT	30/06/2022	Motley Fool investor advice		\$99.00
EFT	30/06/2022	Motley Fool investor advice		\$1,499.00
Total:			\$0.00	\$2,356.00

Outstanding Deposits

Bpay	30/09/2017	Australian taxation Office	\$230.00	
Bpay	31/12/2017	Australian taxation Office	\$610.00	
Total:			\$840.00	\$0.00

Reconciliation:

AccountRight Balance On 30/06/2022:	\$6,014.63
Add: Outstanding Cheques:	\$2,356.00
SubTotal:	\$8,370.63
Deduct: Outstanding Deposits:	\$840.00
Expected Balance On Statement:	\$7,530.63

Account: 1-1130 CIDA - CBA Shares Transaction acc
Date Of Bank Statement: 30/06/2022
Last Reconciled: 30/06/2022
Last Reconciled Balance: \$522.03

Reconciled Cheques

CR000133	14/03/2022	CIDA- CBA shares rebank funds held in CIDA		\$700.00
Total:			\$0.00	\$700.00

Reconciliation Report15 Coomalie Ave
CASTLE HILL NSW 2154
ABN: 22 412 794 921

ID No.	Date	Memo/Payee	Deposit	Withdrawal
Reconciled Deposits				
CR000144	31/03/2022	Dividend BEN	\$130.91	
CR000145	14/04/2022	Dividend (SUL)	\$105.30	
CR000146	02/05/2022	Harvey Norman Dividend	\$185.40	
Total:			\$421.61	\$0.00
Reconciliation:				
AccountRight Balance On 30/06/2022:			\$522.03	
Add: Outstanding Cheques:			\$0.00	
SubTotal:			\$522.03	
Deduct: Outstanding Deposits:			\$0.00	
Expected Balance On Statement:			\$522.03	