

655

Schoonenberg Superannuation Fund

29 Mackay Close
Bundall QLD 4217

Reconciliation Report

04/12/2017
11:55:01 AM

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ID#	Date	Memo/Payee	Deposit	Withdrawal
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Cheque Account: 1-1892 Loan The Elders Group
 Date of Bank Statement: 30/06/2017

Outstanding Cheques

CR000236	07/11/2013	The Elders Group, loan repay		\$280,000.00
CR000282	19/08/2014	Elders, loan repayment (direct f		\$11,775.00
CR000283	03/09/2014	Elders, loan repayment (direct f		\$33,550.00
CR000273	22/09/2014	Elders, loan repayment (direct f		\$11,775.00
CR000287	01/12/2014	Elders, interest (direct from XP		\$11,228.25
CR000289	18/12/2014	Elders, interest (direct from XP		\$10,210.29
CR000292	05/02/2015	Elders, interest (direct from XP		\$15,312.61
CR000302	09/02/2015	Elders, interest via Batch dedu		\$14.11
CR000305	18/03/2015	Elders, interest (direct from ma		\$10,823.09
CR000307	21/04/2015	Elders, interest (direct from ma		\$12,523.82
CR000315	10/06/2015	Elders, interest (direct from ma		\$8,896.00
CR000317	29/06/2015	Elders, interest (direct from ma		\$16,368.64
CR000324	23/09/2015	Elders, interest (direct from ma		\$1,377.59
CR000350	14/01/2016	Loan Repayment Elders		\$37,909.61
CR000350	14/01/2016	Loan Repayment Elders		\$5,910.23
CR000380	23/06/2016	Repay loan Elders		\$22,904.11
Deposit	30/08/2016	Loan Repayment Insurance& p		\$96.44
CR000436	04/04/2017	Loan Repayment Elders		\$7,500.00
Total:			\$0.00	\$498,174.79

Outstanding Deposits

IT121113	12/11/2013	The Elders Group, return paym	\$280,000.00	
Total:			\$280,000.00	\$0.00

Reconciliation

AccountRight Plus Balance on 30/06/2017:	\$21,132.40
Add: Outstanding Cheques:	\$498,174.79
Subtotal:	\$519,307.19
Deduct: Outstanding Deposits:	\$280,000.00
Expected Balance on Statement:	\$239,307.19

Written off to interest