

Schoonenberg Superannuation Fund

29 Mackay Close
Bundall QLD 4217

Reconciliation Report

04/12/2017
1:02:16 PM

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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	\$11,775.00	
CR000283	03/09/2014	Elders, loan repayment (direct	\$33,550.00	
CR000273	22/09/2014	Elders, loan repayment (direct	\$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
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Outstanding Deposits

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