

Hirst Family Super Fund

Reconciliation Report

13/12/2018
10:00:50 AM

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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account:		1-1000	St.George Cheque Acc *711	
Date of Bank Statement:		30/06/2018		
Reconciled Cheques				
103	9/01/2018	Life Insurance KAH		\$103.81
104	22/01/2018	Repayment Loan		\$1,601.00
105	22/01/2018	Life Insurance SMH		\$231.22
106	30/01/2018	Body Corporate Managements		\$1,414.07
107	7/02/2018	Life Insurance KAH		\$103.81
108	20/02/2018	Life Insurance SMH		\$231.22
109	22/02/2018	Repayment Loan		\$1,601.00
110	7/03/2018	Life Insurance KAH		\$103.81
111	20/03/2018	Life Insurance SMH		\$231.22
112	23/03/2018	Repayment Loan		\$1,601.00
117	9/04/2018	Life Insurance KAH		\$103.81
121	20/04/2018	Life Insurance SMH		\$231.22
122	23/04/2018	Repayment Loan		\$1,601.00
113	4/05/2018	Body Corporate Managements		\$1,414.07
114	8/05/2018	Life Insurance KAH		\$103.81
115	21/05/2018	Life Insurance SMH		\$231.22
116	22/05/2018	Repayment Loan		\$1,601.00
118	7/06/2018	Life Insurance KAH		\$103.81
119	20/06/2018	Life Insurance SMH		\$231.22
120	22/06/2018	Repayment Loan		\$1,601.00
Total:			\$0.00	\$14,444.32

Reconciled Deposits

GJ000041	12/01/2018	Rental Income and Expenses f	\$1,386.72	
CR000127	24/01/2018	Employer Contribution SMH	\$1,055.26	
CR000128	25/01/2018	Employer Contribution KAH	\$491.48	
CR000129	31/01/2018	Interest Received	\$32.50	
CR000131	1/02/2018	Rental Income Receivable	\$682.80	
CR000132	21/02/2018	Employer Contribution SMH	\$1,365.95	
CR000133	26/02/2018	Employer Contribution KAH	\$417.09	
CR000134	28/02/2018	Interest Received	\$28.89	
GJ000042	1/03/2018	Rental Income and Expenses f	\$500.47	
GJ000043	14/03/2018	Rental Income and Expenses f	\$510.90	
CR000135	23/03/2018	Employer Contribution SMH	\$1,041.64	
CR000136	27/03/2018	Employer Contribution KAH	\$410.31	
CR000137	31/03/2018	Interest Received	\$32.69	
CR000138	9/04/2018	Rental Income Receivable	\$510.90	
GJ000044	14/04/2018	Rental Income and Expenses f	\$510.90	
CR000139	23/04/2018	Employer Contribution SMH	\$1,125.25	
CR000140	26/04/2018	Employer Contribution KAH	\$464.22	
CR000141	30/04/2018	Interest Received	\$32.58	
GJ000045	14/05/2018	Rental Income and Expenses f	\$1,021.80	
CR000142	25/05/2018	Employer Contribution KAH	\$528.90	
CR000143	31/05/2018	Interest Received	\$32.02	
CR000144	1/06/2018	Rental Income Receivable	\$510.90	
CR000145	1/06/2018	Employer Contribution SMH	\$1,081.85	
GJ000046	14/06/2018	Rental Income and Expenses f	\$510.90	
CR000146	22/06/2018	Employer Contribution SMH	\$1,386.58	
CR000148	26/06/2018	Employer Contribution KAH	\$604.17	
CR000147	30/06/2018	Interest Received	\$32.75	
Total:			\$16,310.42	\$0.00

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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1000		St.George Cheque Acc *711		
Date of Bank Statement: 30/06/2018				

Reconciled Deposits

Reconciliation

MYOB Balance on 30/06/2018:	\$23,214.07
Add: Outstanding Cheques:	\$0.00
Subtotal:	<u>\$23,214.07</u>
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	<u>\$23,214.07</u>

Cheque Account: 2-4000 Westpac Property Loan *7660
Date of Bank Statement: 30/06/2018

Reconciled Charges

29	25/07/2017	Interest Paid	\$1,185.20
28	25/08/2017	Interest Paid	\$1,264.41
30	25/09/2017	Interest Paid	\$1,262.75
31	25/10/2017	Interest Paid	\$1,220.64
32	27/11/2017	Interest Paid	\$1,340.00
33	27/12/2017	Interest Paid	\$1,216.82
34	25/01/2018	Interest Paid	\$1,174.96
35	26/02/2018	Interest Paid	\$1,294.17
36	26/03/2018	Interest Paid	\$1,130.91
37	26/04/2018	Interest Paid	\$1,250.13
38	25/05/2018	Interest Paid	\$1,167.81
39	25/06/2018	Interest Paid	\$1,246.27
Total:			<u>\$14,754.07</u>

Reconciled Payments

82	24/07/2017	Repayment Loan	\$1,601.00
86	22/08/2017	Repayment Loan	\$1,601.00
90	22/09/2017	Repayment Loan	\$1,601.00
93	23/10/2017	Repayment Loan	\$1,601.00
99	22/11/2017	Repayment Loan	\$1,601.00
102	22/12/2017	Repayment Loan	\$1,601.00
104	22/01/2018	Repayment Loan	\$1,601.00
109	22/02/2018	Repayment Loan	\$1,601.00
112	23/03/2018	Repayment Loan	\$1,601.00
122	23/04/2018	Repayment Loan	\$1,601.00
116	22/05/2018	Repayment Loan	\$1,601.00
120	22/06/2018	Repayment Loan	\$1,601.00
Total:			<u>\$19,212.00</u>
			\$0.00

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ID#	Date	Memo/Payee	Payments	Charges
Cheque Account: 2-4000		Westpac Property Loan *7660		
Date of Bank Statement: 30/06/2018				

Reconciled Payments

Reconciliation

MYOB Balance on 30/06/2018:	\$253,235.65
Subtract: Outstanding Charges:	\$0.00
Subtotal:	<u>\$253,235.65</u>
Add: Outstanding Payments:	\$0.00
Expected Balance on Statement:	<u>\$253,235.65</u>
