

The Vining Supperannuation Plan

Reconciliation Report

10/09/2018
1:27:07 PM

Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
-----	------	------------	---------	------------

Cheque Account: 1-1320 Bank SA *6940
Date of Bank Statement: 30/06/2018

Reconciled Cheques

15	26/07/2017	Council Rates - no inv probabl		\$306.10
88	26/07/2017	Council Rates		\$399.15
52	31/07/2017	Gardening		\$59.99
89	31/07/2017	Bank Fee		\$10.00
90	31/08/2017	Bank Fee		\$10.00
CR000178	6/09/2017	Trf from 6940 to 7740	\$20,000.00	
CR000179	7/09/2017	Trf from 6940 to 7740	\$20,000.00	
91	19/09/2017	Gardening		\$109.99
92	21/09/2017	Term Deposit *8160		\$8,000.00
93	22/09/2017	Water - no inv		\$193.91
94	25/09/2017	Ivan's Maintenance - no inv ma		\$2,549.00
95	30/09/2017	Bank Fee		\$10.00
96	20/10/2017	Water - double payment?		\$193.91
97	25/10/2017	Council Rates		\$399.00
98	25/10/2017	Council Rates		\$306.10
99	25/10/2017	Strata Levy		\$130.00
100	31/10/2017	Bank Fee		\$10.00
101	13/11/2017	Accounting Fees	\$1,369.50	
102	29/11/2017	Refund for Rent	\$740.00	
103	30/11/2017	Bank Fee		\$10.00
104	4/12/2017	Gardening		\$60.00
105	7/12/2017	Tax for 2017		\$260.30
106	30/12/2017	Bank Fee		\$10.00
107	12/01/2018	Gardening		\$59.99
108	27/01/2018	Council Rates		\$798.00
109	27/01/2018	Council Rates		\$612.00
110	31/01/2018	Bank Fee		\$10.00
111	31/01/2018	Return Rental Bonds to Imoge	\$1,690.36	
112	28/02/2018	Bank Fee		\$10.00
113	23/03/2018	Water		\$198.59
114	27/03/2018	Rental Bonds Held	\$2,000.00	
115	31/03/2018	Bank Fee		\$10.00
116	16/04/2018	Water		\$196.40
117	24/04/2018	Rental Bonds Held	\$2,000.00	
118	30/04/2018	Bank Fee		\$10.00
4	1/05/2018	SACAT - no inv maybe for rev		\$71.50
119	31/05/2018	Bank Fee		\$10.00
120	5/06/2018	Water		\$216.79
121	5/06/2018	Water		\$199.06
16	22/06/2018	Pension Benefits - Linda	\$34,300.00	
17	22/06/2018	Term Deposit *9260 Maturity 2	\$156,000.00	
122	30/06/2018	Bank Fee		\$10.00

Total:	\$0.00	\$253,539.64
--------	--------	--------------

Reconciled Deposits

CR000183	6/07/2017	Rent	\$740.00
CR000184	18/07/2017	Rent	\$740.00
CR000182	2/08/2017	Rent	\$740.00
CR000185	14/08/2017	Rent	\$370.00
CR000186	16/08/2017	Rent	\$370.00
CR000187	30/08/2017	Rent	\$740.00
CR000188	14/09/2017	Rent	\$740.00
CR000189	21/09/2017	Water Usage	\$42.46
CR000190	27/09/2017	Rent	\$740.00

The Vining Supperannuation Plan

Reconciliation Report

10/09/2018
1:27:07 PM

Page 2

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1320		Bank SA *6940		
Date of Bank Statement: 30/06/2018				
Reconciled Deposits				
CR000191	10/10/2017	Rent	\$780.00	
CR000192	12/10/2017	Rent	\$740.00	
CR000193	16/10/2017	Rent	\$780.00	
CR000194	27/10/2017	Rent	\$740.00	
CR000195	30/10/2017	Rent	\$780.00	
CR000196	13/11/2017	Rent	\$740.00	
CR000197	13/11/2017	Rent	\$780.00	
CR000198	27/11/2017	Rent	\$780.00	
CR000199	11/12/2017	Rent	\$780.00	
CR000200	27/12/2017	Rent	\$780.00	
CR000201	29/12/2017	Rental Bonds Held From Reyn	\$1,750.00	
CR000202	29/12/2017	Rental Bonds Held From Reyn	\$500.00	
CR000203	29/12/2017	Rent Received From Reynella	\$530.00	
CR000204	6/01/2018	Rent	\$780.00	
CR000205	16/01/2018	Rent	\$780.00	
CR000206	20/01/2018	Rent Received From Raynella	\$390.00	
CR000207	29/01/2018	Rent	\$820.00	
CR000208	29/01/2018	Rental Bonds Held - Pickel	\$2,000.00	
CR000209	3/02/2018	Rent	\$780.00	
CR000210	7/02/2018	Rent	\$390.00	
CR000211	14/02/2018	Rent	\$390.00	
CR000212	15/02/2018	Rent	\$820.00	
CR000213	21/02/2018	Rent	\$390.00	
CR000214	1/03/2018	Rent	\$820.00	
CR000215	6/03/2018	Rent	\$790.00	
CR000216	15/03/2018	Rent	\$820.00	
CR000217	21/03/2018	Rent	\$790.00	
CR000218	26/03/2018	Water Usage	\$50.69	
CR000219	29/03/2018	Rent	\$820.00	
CR000220	6/04/2018	Rent	\$560.00	
CR000221	6/04/2018	Rent	\$230.00	
CR000222	12/04/2018	Rent	\$820.00	
CR000223	23/04/2018	Term Deposit *8160	\$54,629.27	
CR000224	24/04/2018	Rent	\$780.00	
CR000225	26/04/2018	Rent	\$820.00	
CR000226	10/05/2018	Rent	\$820.00	
CR000228	24/05/2018	Rent	\$820.00	
CR000227	25/05/2018	Rent	\$780.00	
CR000229	7/06/2018	Rent	\$820.00	
CR000230	21/06/2018	Rent	\$820.00	
CR000231	21/06/2018	Rental Bonds Held	\$1,193.19	
CR000232	22/06/2018	This is personal termdeposit *9	\$57,485.58	
CR000233	22/06/2018	Linda - Transfers in/out	\$34,300.00	
CR000234	22/06/2018	Conc Cont.	\$25,000.00	
CR000235	25/06/2018	Water Usage	\$109.17	
Total:			\$207,300.36	\$0.00

The Vining Supperannuation Plan

Reconciliation Report

10/09/2018
1:27:07 PM

Page 3

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1320		Bank SA *6940		
Date of Bank Statement: 30/06/2018				

Reconciled Deposits

Reconciliation

MYOB Balance on 30/06/2018:	\$5,147.09
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$5,147.09
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$5,147.09

Cheque Account: 1-1340 Bank SA *7740
Date of Bank Statement: 30/06/2018

Reconciled Cheques

14	21/09/2017	Term Deposit *8160		\$45,875.26
Total:			\$0.00	\$45,875.26

Reconciled Deposits

CR000171	6/07/2017	Rent	\$780.00	
CR000172	20/07/2017	Rent	\$780.00	
CR000173	22/07/2017	Interest Received	\$1.35	
CR000174	3/08/2017	Rent	\$780.00	
CR000175	17/08/2017	Rent	\$780.00	
CR000176	31/08/2017	Rent	\$780.00	
CR000177	31/08/2017	Interest Received	\$2.46	
CR000178	6/09/2017	Trf from 6940 to 7740	\$20,000.00	
CR000179	7/09/2017	Trf from 6940 to 7740	\$20,000.00	
CR000180	20/09/2017	Rent	\$780.00	
CR000181	21/09/2017	Interest Received	\$14.02	
Total:			\$44,697.83	\$0.00

Reconciliation

MYOB Balance on 30/06/2018:	\$0.00
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$0.00
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$0.00

The Vining Supperannuation Plan

Reconciliation Report

10/09/2018
1:27:07 PM

Page 4

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1700		Term Deposit *9060		
Date of Bank Statement: 30/06/2018				

Reconciled Cheques

CR000170	19/05/2017	Term Deposit Maturity		\$80,000.00
Total:			\$0.00	\$80,000.00

Reconciled Deposits

10	3/11/2016	Term Deposit	\$80,000.00	
Total:			\$80,000.00	\$0.00

Reconciliation

MYOB Balance on 30/06/2018:	\$0.00
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$0.00
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$0.00

Cheque Account: 1-1710 Term Deposit *8160
Date of Bank Statement: 30/06/2018

Reconciled Cheques

CR000223	23/04/2018	Term Deposit *8160		\$54,626.27
Total:			\$0.00	\$54,626.27

Reconciled Deposits

14	21/09/2017	Term Deposit *8160	\$45,875.26	
92	21/09/2017	Term Deposit *8160	\$8,000.00	
GJ000136	21/04/2018	Rollover Term Deposit *8160	\$751.01	
Total:			\$54,626.27	\$0.00

The Vining Supperannuation Plan

Reconciliation Report

10/09/2018
1:27:08 PM

Page 5

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1710 Term Deposit *8160				
Date of Bank Statement: 30/06/2018				

Reconciled Deposits

Reconciliation

MYOB Balance on 30/06/2018:	\$0.00
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$0.00
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$0.00

Cheque Account: 1-1720 Term Deposit *9260
Date of Bank Statement: 30/06/2018

Reconciled Deposits

17	22/06/2018	Term Deposit *9260 Maturity 2	\$156,000.00	
Total:			\$156,000.00	\$0.00

Reconciliation

MYOB Balance on 30/06/2018:	\$156,000.00
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$156,000.00
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$156,000.00