

Harris Family Superannuation Fund
Cash Reconciliation Statement
For the period 1 July 2022 to 30 June 2023

		Bank Statement Line Items			Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
Bank Account: CBA #5429							
01/07/2022	Opening Balance			4,929.43			
06/07/2022	CASH DEPOSIT		5,808.00	10,737.43	5,808.00	Transfer	CBA #5429
11/07/2022	CHEQUE / CERTIFICATE OF BALANCE FEE	5,808.00		4,929.43	5,808.00	Transfer	CBA #5429
01/08/2022	DEPOSIT INTEREST		0.44	4,929.87	0.44	Interest Received	CBA #5429
05/08/2022	CHEQUE / CERTIFICATE OF BALANCE FEE	259.00		4,670.87	259.00	Fund Income Tax Payment	
05/09/2022	Stop Cheque Fee DO	15.00		4,655.87	15.00	Bank Fee	CBA #5429
08/09/2022	CHEQUE / CERTIFICATE OF BALANCE FEE	330.00		4,325.87	330.00	Auditor Fee	
14/12/2022	CHEQUE / CERTIFICATE OF BALANCE FEE	290.00		4,035.87	31.00 259.00	Transfer Fund Income Tax Payment	CBA #5429
20/12/2022	CHEQUE / CERTIFICATE OF BALANCE FEE	330.00		3,705.87	330.00	Auditor Fee	
29/12/2022	Transfer In Branch 200550251740		15,000.00	18,705.87	15,000.00	Term Deposit Redemption	CBA Term Deposit #1740
29/12/2022	Wdl Branch DOUBLE	3,300.00		15,405.87	3,300.00	Drawdown	Reversionary Pension (Carmel Harris)
29/12/2022	Wdl Branch DOUBLE	6,700.00		8,705.87	6,700.00	Drawdown	501: Harris, Agnes (Agnes Harris)
08/01/2023	ATO004000017338317 ATO		31.00	8,736.87	31.00	Transfer	CBA #5429
01/03/2023	DEPOSIT INTEREST		0.30	8,737.17	0.30	Interest Received	CBA #5429
08/03/2023	CHEQUE / CERTIFICATE OF BALANCE FEE	6,028.00		2,709.17	6,028.00	Accountancy Fee	
22/03/2023	CHEQUE / CERTIFICATE OF BALANCE FEE	396.00		2,313.17	396.00	Accountancy Fee	
27/03/2023	CHEQUE / CERTIFICATE OF BALANCE FEE	59.00		2,254.17	59.00	Filing Fee	
01/04/2023	DEPOSIT INTEREST		0.93	2,255.10	0.93	Interest Received	CBA #5429
01/05/2023	DEPOSIT INTEREST		0.65	2,255.75	0.65	Interest Received	CBA #5429
26/05/2023	ATO006000017858669 ATO		3.39	2,259.14	3.39	Fund Income Tax Payment	
01/06/2023	DEPOSIT INTEREST		0.67	2,259.81	0.67	Interest Received	CBA #5429
30/06/2023	Closing Balance	23,515.00	20,845.38	2,259.81			