

HARTLEY SILK PRIVATE SUPERANNUATIONFUND

Reconciliation Report

4/08/2023
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ID#	Date	Memo/Payee	Deposit	Withdrawal
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Cheque Account: 1-1070 **HIS Alloc 1 Bank Acc *813**
Date of Bank Statement: 30/06/2023

Reconciled Cheques

26	1/08/2022	Pension Payments		\$1,900.00
CR001017	16/09/2022	For Tax Return		\$3,250.00
27	19/09/2022	Accounting Fees		\$1,100.00
CR000958	19/09/2022	For Tax Return		\$3,250.00
28	2/12/2022	Pension Payments		\$2,660.00
Total:				\$12,160.00

Reconciled Deposits

CR001063	31/07/2022	HIS All. 1 Interest Received	\$0.96	
CR001064	30/08/2022	AFI Dividend	\$253.68	
CR001065	31/08/2022	HIS All. 1 Interest Received	\$0.63	
CR001066	16/09/2022	EDV Dividend	\$57.67	
CR001067	16/09/2022	ARG Dividend	\$185.47	
CR001068	19/09/2022	ATO	\$7,499.85	
CR001069	23/09/2022	BHP Dividend	\$586.92	
CR001070	27/09/2022	WOW Dividend	\$445.20	
CR001071	30/09/2022	HIS All. 1 Interest Received	\$0.44	
CR001072	6/10/2022	WDS Dividend	\$65.58	
CR001073	13/10/2022	BXB Dividend	\$74.18	
CR001074	28/10/2022	Bell Potter - PJS Alloc 3	\$1,445.42	
CR001075	31/10/2022	HIS All. 1 Interest Received	\$1.71	
CR001076	30/11/2022	HIS All. 1 Interest Received	\$3.48	
CR001077	20/12/2022	WBC Dividend	\$138.24	
CR001093	31/12/2022	HIS All. 1 Interest Received	\$0.72	
CR001078	20/01/2023	BGP Dividend	\$9.61	
CR001079	31/01/2023	HIS All. 1 Interest Received	\$0.62	
CR001080	24/02/2023	AFI Dividend	\$199.32	
CR001081	28/02/2023	HIS All. 1 Interest Received	\$0.60	
CR001082	10/03/2023	ARG Dividend	\$180.02	
CR001083	20/03/2023	EDV Dividend	\$107.11	
CR001084	30/03/2023	BHP Dividend	\$313.64	
CR001085	31/03/2023	HIS All. 1 Interest Received	\$1.22	
CR001086	5/04/2023	Bell Potter - HIS Alloc 1	\$0.01	
CR001087	13/04/2023	BXB Dividend	\$75.98	
CR001088	13/04/2023	WOW Dividend	\$386.40	
CR001089	30/04/2023	HIS All. 1 Interest Received	\$2.42	
CR001090	31/05/2023	HIS All. 1 Interest Received	\$2.83	
CR001091	27/06/2023	WBC Dividend	\$151.20	
CR001092	30/06/2023	HIS All. 1 Interest Received	\$2.76	
Total:				\$12,193.89

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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1070		HIS Alloc 1 Bank Acc *813		
Date of Bank Statement: 30/06/2023				

Reconciled Deposits

Reconciliation

MYOB Balance on 30/06/2023:	\$1,958.55
Add: Outstanding Cheques:	\$0.00
Subtotal:	<u>\$1,958.55</u>
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	<u>\$1,958.55</u>
