

Harris Family Superannuation Fund
Cash Reconciliation Statement
For the period 1 July 2021 to 30 June 2022

		Bank Statement Line Items			Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
Bank Account: CBA #5429							
01/07/2021	Opening Balance			5,377.07			
29/12/2021	Transfer In Branch 200550251740		20,000.00	25,377.07	20,000.00	Term Deposit Redemption	CBA Term Deposit #1740
01/01/2022	DEPOSIT INTEREST		0.10	25,377.17	0.10	Interest Received	CBA #5429
01/02/2022	DEPOSIT INTEREST		1.08	25,378.25	1.08	Interest Received	CBA #5429
01/03/2022	DEPOSIT INTEREST		0.97	25,379.22	0.97	Interest Received	CBA #5429
01/04/2022	DEPOSIT INTEREST		1.08	25,380.30	1.08	Interest Received	CBA #5429
04/04/2022	CHEQUE / CERTIFICATE OF BALANCE FEE	396.00		24,984.30	396.00	Accountancy Fee	
06/04/2022	CHEQUE / CERTIFICATE OF BALANCE FEE	56.00		24,928.30	56.00	Filing Fee	
01/05/2022	DEPOSIT INTEREST		1.03	24,929.33	1.03	Interest Received	CBA #5429
04/05/2022	Wdl Branch BOND I J	20,000.00		4,929.33	20,000.00	Drawdown	501: Harris, Agnes (Agnes Harris)
01/06/2022	DEPOSIT INTEREST		0.10	4,929.43	0.10	Interest Received	CBA #5429
30/06/2022	Closing Balance	20,452.00	20,004.36	4,929.43			