

Reconciliation Report

ABN: 123 456 789

| ID No. | Date Memo/Payee | Deposit | Withdrawal |
|--------|-----------------|---------|------------|
|--------|-----------------|---------|------------|

Account: 1-6811 Cash Management Bank A/C
 Date Of Bank Statement: 4/03/2019
 Last Reconciled: 28/02/2019
 Last Reconciled Balance:

Cleared Cheques

| | | | |
|----------|------------|---|--------------------|
| 305500 | 17/12/2018 | | \$15,000.00 |
| 305501 | 17/12/2018 | | \$15,000.00 |
| DD | 17/12/2018 | | \$48.00 |
| 305483 | 20/12/2018 | 2 | \$1,745.20 |
| 305484 | 20/12/2018 | | \$1,076.63 |
| 305485 | 20/12/2018 | | \$198.00 |
| 305598 | 1/03/2019 | | \$1,646.70 |
| 305599 | 1/03/2019 | | \$13,400.00 |
| SC040319 | 4/03/2019 | | \$15.00 |
| SC040319 | 4/03/2019 | | \$10.00 |
| Total: | | | \$0.00 \$48,139.53 |

Query m700

Cleared Deposits

| | | | |
|----------|------------|--------------|--------------------|
| CR004612 | 18/12/2018 | | \$30,000.00 |
| CR004613 | 18/12/2018 | | \$398.74 |
| CR004614 | 18/12/2018 | | \$46.34 |
| CR004618 | 18/12/2018 | | \$5,691.23 |
| CR004620 | 18/12/2018 | | \$5,918.58 |
| CR004615 | 20/12/2018 | | \$409.64 |
| CR004616 | 20/12/2018 | Paym | \$247.01 |
| CR004617 | 20/12/2018 | P | \$379.50 |
| CR004619 | 20/12/2018 | Payment | \$404.25 |
| CR004672 | 1/03/2019 | | \$410.00 |
| CR004673 | 1/03/2019 | ARG | \$443.36 |
| CR004674 | 1/03/2019 | Payment; | \$511.50 |
| CR004675 | 1/03/2019 | Payment; ank | \$1,016.91 |
| CR004676 | 1/03/2019 | Payment; L | \$148.50 |
| Total: | | | \$46,025.56 \$0.00 |

Query m700

Outstanding Cheques

| | | | |
|----------|------------|---------------------------------|-----------------|
| GJ001461 | 25/06/2018 | year end adjustment to accounts | \$2.43 |
| 305587 | 4/03/2019 | Sensis Pty Ltd | \$496.18 |
| Total: | | | \$0.00 \$498.61 |

Outstanding Deposits

| | | | |
|----------|------------|----------------------|---------------|
| GJ001423 | 25/06/2017 | year end adjustments | \$1.53 |
| Total: | | | \$1.53 \$0.00 |

Reconciliation: AccountRight Balance On 28/02/2019: -\$900.25