

## Banking reconciliation report

31 Mar 2024

Account number	Account name	Date last reconciled	Last reconciled balance (\$)	Account balance (\$)
1-1110		31/03/2024	288,448.29	285,780.76
<b>Reconciliation</b>				<b>Value (\$)</b>
Account balance on 31/03/2024				285,780.76
<b>Add: Outstanding withdrawals</b>				47,317.58
Subtotal				333,098.34
<b>Deduct: Outstanding deposits</b>				219,991.85
<b>Expected balance on bank statement</b>				<b>113,106.49</b>
<b>Outstanding withdrawals</b>				
Reference number	Transaction date	Description	Deposit (\$)	Withdrawal (\$)
EFT	01/03/2024	ATTVEST FINANCE - 000001197245 BILL PAY		2,434.48
636020	03/03/2024	Payment; The Brown & Hurley Group Pty Ltd		1,119.04
636021	03/03/2024	Payment; Gold Coast Council		1,106.63
636023	03/03/2024	ATO   Scott PAYG I		500.00
636024	03/03/2024	ATO   Nicole PAYG I		230.00
636025	03/03/2024	ATO   payment plan		1,000.00
636026	03/03/2024	5 Orana St   Loan		1,000.00
EFT	03/03/2024	Payment; OPTUS BILLING SVCS - 62353435308 BPAY WITHDRAWAL		55.00
EFT	04/03/2024	Payment; TELSTRA - 2000209345428 BPAY WITHDRAWAL		172.00
EFT	04/03/2024	Payment; BP AUSTRALIA LTD - AR5066882222245629 BILL PAY		1,669.74
636029	06/03/2024	TAL Life - Income Protection		436.13
EFT	07/03/2024	Payment; BP AUSTRALIA LTD - AR5066882222257257 BILL PAY		1,523.71
636030	10/03/2024	Payment; Qld Transport & Main Roads		699.03
636031	10/03/2024	ATO   payment plan		1,000.00
636032	10/03/2024	ATO   Nicole PAYG I		230.00
636033	10/03/2024	ATO   Scott PAYG I		500.00
636034	10/03/2024	Scott M/C 9831		1,000.00
636035	10/03/2024	Payment; Qld Transport & Main Roads		949.50
636036	10/03/2024	Payment; Qld Transport & Main Roads		645.45
636037	10/03/2024	Payment; Gibbs Truck & Trailer Parts		212.18
636038	10/03/2024	Payment; Uptime Diesel Repair & Maintenance		792.42
EFT	10/03/2024	CORAL COAST POOL CARE REF: INV 017539 TREEHOUSE OSKO PAYMENT WITHDRAWAL		82.50
636027	11/03/2024	WBC 2021 Tri Axle Tag Trailer RHE		1,310.00
636039	11/03/2024	WBC   Freightliner Coronado 2021		3,372.24
636040	17/03/2024	Payment; Shephard Transport Equipment		110.76
636041	17/03/2024	ATO   payment plan		1,000.00
636042	17/03/2024	ATO   Nicole PAYG I		230.00
636043	17/03/2024	ATO   Scott PAYG I		500.00

Account number	Account name	Date last reconciled	Last reconciled balance (\$)	Account balance (\$)
1-1110	GBS 718479851	31/03/2024	288,448.29	285,780.76
<b>Outstanding withdrawals</b>				
Reference number	Transaction date	Description	Deposit (\$)	Withdrawal (\$)
636044	17/03/2024	5 Orana St   Airlie Beach		1,000.00
636045	17/03/2024	Scott M/C 9831		1,000.00
EFT	18/03/2024	Payment; BP AUSTRALIA LTD - AR5066882222290189 BILL PAY		2,116.54
EFT	21/03/2024	Payment; HEAD OFFICE - DIRECT DEBITS - IOR PETROLEUM PT - IOR-LAN025 BILL PAY		1,328.96
EFT	21/03/2024	Payment; HEAD OFFICE - DIRECT DEBITS - WEX AUSTRALIA - MOTORPSS 143223345 BILL PAY		7.50
EFT	21/03/2024	Payment; HOPE ENERGY SOUTHPO SOUTHPORT AU EFTPOS WDL		78.01
636047	24/03/2024	ATO   payment plan		1,000.00
636048	24/03/2024	ATO   Scott PAYG I		500.00
636049	24/03/2024	ATO   Nicole PAYG I		230.00
636050	24/03/2024	Payment; The Storage Yard Pty Ltd		1,386.00
636051	24/03/2024	Payment; Goodyear Auto Care		1,088.00
636054	24/03/2024	Mar 2024   Super		974.60
EFT	24/03/2024	5 Orana St   Loan		1,000.00
636046	25/03/2024	POWER ALLIANCE - 13817235 BILL PAY		1,025.14
EFT	25/03/2024	Payment; BP AUSTRALIA LTD - AR5066882222341327 BILL PAY		2,927.20
636052	28/03/2024	Capital Finance 052-0033657-003		1,113.50
636053	28/03/2024	KOMATSU - 15904 BILL PAY		2,921.60
EFT	28/03/2024	Payment; BP AUSTRALIA LTD - AR5066882222351949 BILL PAY		986.19
EFT	29/03/2024	Payment; FREEDOM FUELS ARUNDEL AU EFTPOS WDL		86.00
636062	29/03/2024	CATERPILLAR FINA - 80009266 BILL PAY		1,937.53
636057	31/03/2024	ATO   Scott PAYG I		500.00
636056	31/03/2024	ATO   Nicole PAYG I		230.00
<b>Total</b>			<b>0.00</b>	<b>47,317.58</b>
<b>Outstanding deposits</b>				
Reference number	Transaction date	Description	Deposit (\$)	Withdrawal (\$)
CR162405	07/03/2024	Payment; Lantrak	8,687.32	
CR162406	14/03/2024	Payment; Lantrak	17,439.12	
CR162408	20/03/2024	Payment; FROM DJ EARTHWORX PTY LTD REF: OSKO PAYMENT DEPOSIT	6,000.00	
CR162407	21/03/2024	Payment; Lantrak	20,345.17	
CR162409	21/03/2024	Payment; FROM FLEXICOMMERCIAL PTY LTD REF: OSKO PAYMENT DEPOSIT	159,000.00	
CR162410	28/03/2024	Lantrak Payment 217042	8,520.24	
<b>Total</b>			<b>219,991.85</b>	<b>0.00</b>