

Reconciliation Report

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

ID No.	Date Memo/Payee	Deposit	Withdrawal
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Account: [REDACTED]
 Date Of Bank Statement: [REDACTED]
 Last Reconciled: [REDACTED]
 Last Reconciled Balance: [REDACTED]

100 mud space



Cleared Cheques



23576	30/06/2019	Margaritas Sp...	[REDACTED]
23578	9/07/2019	[REDACTED]	[REDACTED]
23583	9/07/2019	State of Victoria	[REDACTED]
23587	16/07/2019	Energy Australia	[REDACTED]
23588	16/07/2019	Nick's Day	[REDACTED]
23590	16/07/2019	Shirley's ...	[REDACTED]
23591	16/07/2019	Telstra	[REDACTED]
23592	16/07/2019	Cash M...	[REDACTED]
T/T	16/07/2019	Fea...	[REDACTED]
T/T	16/07/2019	Tenants Auctions	[REDACTED]
T/T Fee	16/07/2019	Overseas Bank Charges	0.00
T/T Fee	16/07/2019	Overseas Bank Charges	0.00
T/T Fee	16/07/2019	Overseas Bank Charges	0.00
T/T Fee	16/07/2019	Overseas Bank Charges	0.00
EFT	18/07/2019	Sotheby's Australia	5.00
Fee	18/07/2019	BBO	0.25
		Total:	\$0.00

Cleared Deposits



CR006592	15/07/2019	[REDACTED]	[REDACTED]
CR006593	16/07/2019	[REDACTED]	[REDACTED]
CR006594	17/07/2019	Paym...	[REDACTED]
CR006595	17/07/2019	Paym...	[REDACTED]
		Total:	\$0.00

Outstanding Cheques



23559	[REDACTED]	[REDACTED]	[REDACTED]
23560	[REDACTED]	[REDACTED]	[REDACTED]
23561	[REDACTED]	[REDACTED]	[REDACTED]
23562	[REDACTED]	[REDACTED]	[REDACTED]
23563	[REDACTED]	[REDACTED]	[REDACTED]
23564	[REDACTED]	[REDACTED]	[REDACTED]
23565	[REDACTED]	[REDACTED]	[REDACTED]
23577	[REDACTED]	[REDACTED]	[REDACTED]
23585	16/07/2019	[REDACTED] Pty Ltd	[REDACTED]
23586	16/07/2019	[REDACTED] Pty Ltd	[REDACTED]
23589	16/07/2019	[REDACTED] Pty Ltd	[REDACTED]
		Total:	\$0.00

Reconciliation:

AccountRight Balance On 24/07/2019: [REDACTED]



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