

Reconciliation Report

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

Account: 1-1110 CBA Account
Date Of Bank Statement: 31/07/2018
Last Reconciled: 30/06/2018
Last Reconciled Balance: \$20,565.84

Cleared Cheques

| | | | | |
|-----|------------|-------------------|--------|---------|
| bs# | 1/07/2018 | Commonwealth Bank | | \$10.00 |
| bs | 24/07/2018 | CBA Bank | | \$7.42 |
| | | | Total: | \$0.00 |
| | | | | \$17.42 |

Cleared Deposits

| | | | | |
|----------|------------|--------------------------------------|---------|---------|
| Rct51Bk2 | 23/07/2018 | Mount Isa April ABA shoot fees May18 | \$18.00 | |
| refund | 24/07/2018 | refund july bank fee | \$7.42 | |
| refund | 24/07/2018 | CBA refunding May bank fee | \$10.00 | |
| Refund | 24/07/2018 | refund june bank fee | \$10.00 | |
| GJ000009 | 31/07/2018 | June18GST refund | \$7.93 | |
| | | | Total: | \$53.35 |
| | | | | \$0.00 |

Reconciliation:

| | |
|-------------------------------------|-------------|
| AccountRight Balance On 31/07/2018: | \$20,601.77 |
| Add: Outstanding Cheques: | \$0.00 |
| SubTotal: | \$20,601.77 |
| Deduct: Outstanding Deposits: | \$0.00 |
| Expected Balance On Statement: | \$20,601.77 |