

Bank Reconciliation Summary

Bob Hawke College Parents & Citizens Association Inc.

As at 26 July 2023

Westpac Bank Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Balance in Xero			
26 Jul 2023			91,267.85
Statement Balances			
26 Jul 2023	Statement balance (calculated)		91,267.85
25 Jul 2023	Imported statement balance		91,267.85
26 Jul 2023	Calculated balance out by		-

Bank Statement

Bob Hawke College Parents & Citizens Association Inc.

For the period 1 April 2023 to 26 July 2023

Westpac Bank Account

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
Opening Balance							
1 Apr 2023						-	26,349.55
Statement Lines							
4 Apr 2023	NA	7 May 2023	PAYMENT BY AUTHORITY TO Zeller ZLR SIM4778 040423 Bank statement NA	Yes	Imported	(15.00)	26,334.55
12 Apr 2023	NA	7 May 2023	WITHDRAWAL- OSKO PAYMENT 1128422 Serendipity Food Labs Inv 0296Catering for Harmony Day Inv 0296 Bank statement NA	Yes	Imported	(700.00)	25,634.55
24 Apr 2023	NA	7 May 2023	PAYMENT BY AUTHORITY TO tidyqhcom tidyqhcom_NksD yBYX Bank statement NA	Yes	Imported	(588.00)	25,046.55
4 May 2023	NA	7 May 2023	PAYMENT BY AUTHORITY TO Zeller ZLR SIM4778 040523 Bank statement NA	Yes	Imported	(15.00)	25,031.55
5 May 2023	NA	7 May 2023	DEPOSIT Bob Hawke Colleg BOB001SPV Bank statement NA	Yes	Imported	62,998.48	88,030.03
10 May 2023		28 May 2023	PAYMENT BY AUTHORITY TO XEROAUSTRALIA PTY XeroAUIINV_Nrgn E2RS	Yes	Imported	(29.00)	88,001.03
30 May 2023	WITHDRAWAL ONLINE 1642508 PYMT WACSSO INC Affiliation fee BH	30 May 2023		Yes	Bank Feed	(1,738.61)	86,262.42
5 Jun 2023	PAYMENT BY AUTHORITY TO ZELLER AUSTRALIA PTY LTDZellerZLR SIM4778 040623	5 Jun 2023		Yes	Bank Feed	(15.00)	86,247.42
7 Jun 2023	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS	7 Jun 2023		Yes	Bank Feed	(29.00)	86,218.42

Bank Statement

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
	AUSTRALIA PTY LTD XEROAUSTRALIA PTYXe,roAUIINV_ P2Eo5MYM						
19 Jun 2023	DEPOSIT ZellerBob Haw17062313:00	19 Jun 2023	0	Yes	Bank Feed	782.95	87,001.37
23 Jun 2023	DEPOSIT ZellerBob Haw23062313:00	23 Jun 2023	0	Yes	Bank Feed	149.85	87,151.22
23 Jun 2023	DEPOSIT TryBooking Pty LWine Cheese tix	23 Jun 2023	0	Yes	Bank Feed	2,983.48	90,134.70
23 Jun 2023	DEPOSIT 2226222 TryBooking CT.igclp TryBooking verificatio	23 Jun 2023		Yes	Bank Feed	0.92	90,135.62
23 Jun 2023	DEPOSIT-OSKO PAYMENT280326 4 MATTHEW SHURMER Funds raised from square a	23 Jun 2023		Yes	Bank Feed	254.00	90,389.62
26 Jun 2023	DEPOSIT INNALOO WA	26 Jun 2023	0	Yes	Bank Feed	246.50	90,636.12
26 Jun 2023	DEPOSIT TryBooking Pty LTryBooking MPC	26 Jun 2023	0	Yes	Bank Feed	3,613.08	94,249.20
26 Jun 2023	DEPOSIT-OSKO PAYMENT217104 4 E J Tilmouth Membership Sarah Brown 24 JUN	26 Jun 2023		Yes	Bank Feed	1.00	94,250.20
28 Jun 2023	WITHDRAWAL ONLINE MULTI 1256112 PYMT 20230627.A June payments	28 Jun 2023		Yes	Bank Feed	(2,945.60)	91,304.60
4 Jul 2023	PAYMENT BY AUTHORITY TO ZELLER AUSTRALIA PTY LTDZellerZLR SIM4778 040723	4 Jul 2023		Yes	Bank Feed	(15.00)	91,289.60
7 Jul 2023	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD XEROAUSTRALIA PTYXe,roAUIINV_ PDU5GcWd	7 Jul 2023		Yes	Bank Feed	(21.75)	91,267.85
Closing Balance							
26 Jul 2023						-	91,267.85

Statement Exceptions

Bob Hawke College Parents & Citizens Association Inc.

For the period 1 April 2023 to 26 July 2023

Westpac Bank Account

DATE	DESCRIPTION	REFERENCE	RECONCILED	SOURCE	REASON	AMOUNT
4 Apr 2023	NA	PAYMENT BY AUTHORITY TO Zeller ZLR SIM4778 040423	No	Imported	Deleted (Manually)	(15.00)
12 Apr 2023	NA	WITHDRAWAL- OSKO PAYMENT 1128422 Serendipity Food Labs Inv 0296Catering for Harmony Day Inv 0296	No	Imported	Deleted (Manually)	(700.00)
24 Apr 2023	NA	PAYMENT BY AUTHORITY TO tidyqhcom tidyqhcom_NksDyB YX	No	Imported	Deleted (Manually)	(588.00)
4 May 2023	NA	PAYMENT BY AUTHORITY TO Zeller ZLR SIM4778 040523	No	Imported	Deleted (Manually)	(15.00)
5 May 2023	NA	DEPOSIT Bob Hawke Colleg BOB001SPV	No	Imported	Deleted (Manually)	62,998.48