

Westpac Bank Account Reconciliation Summary

Bob Hawke College Parents & Citizens Association Inc.

As at 6 March 2024

Westpac Bank Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Balance in Xero			
6 Mar 2024			45,058.22
Plus Outstanding Payments			
6 Mar 2024	Payment: multiple items		673.79
Total Outstanding Payments			673.79
Less Outstanding Receipts			
24 Feb 2024	Cash sales	Via Liz Tilmouth	85.00
6 Mar 2024	Payment: Bob Hawke College	EFT TFR FROM BHC	11,514.00
6 Mar 2024	Memberships		0.47
Total Outstanding Receipts			11,599.47
Statement Balances			
6 Mar 2024	Statement balance (calculated)		34,132.54
5 Mar 2024	Imported statement balance		34,132.54
6 Mar 2024	Calculated balance out by		-

Bank Statement

Bob Hawke College Parents & Citizens Association Inc.

For the period 4 February 2024 to 6 March 2024

Westpac Bank Account

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
Opening Balance							
4 Feb 2024						-	35,124.27
Statement Lines							
5 Feb 2024	PAYMENT BY AUTHORITY TO ZELLER AUSTRALIA PTY LTDZellerZLR SIM4778 040224	5 Feb 2024		Yes	Bank Feed	(15.00)	35,109.27
7 Feb 2024	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD XEROAUSTRALIA PTYXe,roAUINV_ PVwyuNZa	7 Feb 2024		Yes	Bank Feed	(24.00)	35,085.27
8 Feb 2024	WITHDRAWAL ONLINE 1314061 PYMT 20240208 (Reimbursement	8 Feb 2024		Yes	Bank Feed	(998.00)	34,087.27
8 Feb 2024	DEPOSIT-OSKO PAYMENT290261 5 E J Tilmouth Memberships as per Paul Devin	8 Feb 2024		Yes	Bank Feed	2.00	34,089.27
26 Feb 2024	DEPOSIT ZellerBob Haw24022413:00	26 Feb 2024	0	Yes	Bank Feed	508.29	34,597.56
26 Feb 2024	WITHDRAWAL ONLINE 1515839 PYMT Ann Conlon BHC Reimbursement	26 Feb 2024		Yes	Bank Feed	(100.10)	34,497.46
26 Feb 2024	WITHDRAWAL ONLINE 1516294 PYMT Leonie H A BHC Reimbursement	26 Feb 2024		Yes	Bank Feed	(308.15)	34,189.31
26 Feb 2024	WITHDRAWAL ONLINE 1525274 PYMT ElizabethBHC Reimbursement	26 Feb 2024		Yes	Bank Feed	(51.17)	34,138.14
27 Feb 2024	DEPOSIT STRIPESTRIPE- ykmEg6JGoaN	27 Feb 2024	0	Yes	Bank Feed	1.41	34,139.55
28 Feb 2024	DEPOSIT STRIPESTRIPE- if8dTCIMFew	28 Feb 2024	0	Yes	Bank Feed	7.99	34,147.54
4 Mar 2024	PAYMENT BY AUTHORITY TO ZELLER AUSTRALIA PTY	4 Mar 2024		Yes	Bank Feed	(15.00)	34,132.54

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
	LTDZellerZLR SIM4778 040324						
Closing Balance							
6 Mar 2024						-	34,132.54

Statement Exceptions

Bob Hawke College Parents & Citizens Association Inc.
For the period 4 February 2024 to 6 March 2024
Westpac Bank Account