

Bank Reconciliation Summary

Bob Hawke College Parents & Citizens Association Inc.

As at 26 August 2023

Westpac Bank Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Balance in Xero			
26 Aug 2023			102,917.50
Statement Balances			
26 Aug 2023	Statement balance (calculated)		102,917.50
25 Aug 2023	Imported statement balance		102,917.50
26 Aug 2023	Calculated balance out by		-

Bank Statement

Bob Hawke College Parents & Citizens Association Inc.

For the period 25 July 2023 to 26 August 2023

Westpac Bank Account

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
Opening Balance							
25 Jul 2023						-	91,267.85
Statement Lines							
27 Jul 2023	DEPOSIT LOCATION EQUIPMELOCEQ REFUND	27 Jul 2023	0	Yes	Bank Feed	246.40	91,514.25
4 Aug 2023	PAYMENT BY AUTHORITY TO ZELLER AUSTRALIA PTY LTDZellerZLR SIM4778 040823	4 Aug 2023		Yes	Bank Feed	(15.00)	91,499.25
7 Aug 2023	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD XEROAUSTRALIA PTYXe,roAUIINV_ PP2DLaoP	7 Aug 2023		Yes	Bank Feed	(21.75)	91,477.50
17 Aug 2023	DEPOSIT Bob Hawke CollegBOB001SP V	17 Aug 2023	0	Yes	Bank Feed	11,440.00	102,917.50
Closing Balance							
26 Aug 2023						-	102,917.50

Statement Exceptions

Bob Hawke College Parents & Citizens Association Inc.

For the period 25 July 2023 to 26 August 2023

Westpac Bank Account