

Westpac Savings Account Reconciliation Summary

Walker Street Doctors Trust

As at 30 June 2025

Westpac Savings Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
30 June 2025	Balance in Xero		115,010.00
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 June 2025	Statement balance (calculated)		115,010.00
	No imported statement balance available		-
Balance in Xero			
30 June 2025			115,010.00
Statement Balances			
30 June 2025	Statement balance (calculated)		115,010.00
	No imported statement balance available		-

Bank Statement

Walker Street Doctors Trust
For the period 30 June 2025 to 30 June 2025
Westpac Savings Account

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
Opening Balance							
30 June 2025						-	115,010.00
Closing Balance							
30 June 2025						-	115,010.00

Statement Exceptions

Walker Street Doctors Trust
For the period 30 June 2025 to 30 June 2025
Westpac Savings Account