

Westpac Business One account Reconciliation Summary

Walker Street Doctors Trust

As at 30 June 2025

Westpac Business One account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
30 June 2025	Balance in Xero		7,550.98
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 June 2025	Statement balance (calculated)		7,550.98
30 June 2025	Imported statement balance		7,890.78
30 June 2025	Calculated balance out by		339.80
Balance in Xero			
30 June 2025			7,550.98
Statement Balances			
30 June 2025	Statement balance (calculated)		7,550.98
30 June 2025	Imported statement balance		7,890.78
30 June 2025	Calculated balance out by		339.80

Bank Statement

Walker Street Doctors Trust

For the period 30 June 2025 to 30 June 2025

Westpac Business One account

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
Opening Balance							
30 June 2025						-	23,215.91
Statement Lines							
	PAYMENT BY AUTHORITY TO PAYCLEAR						
30 June 2025	SERVICES PTY LTD SuperChoice P L	30 June 2025		Yes	Bank Feed	(3,416.86)	19,799.05
	PC300625-1,23815315						
	PAYMENT BY AUTHORITY TO WORKERS						
30 June 2025	COMPENSATION NOMINAL INSURER ICARE NSW 424653,6	30 June 2025		Yes	Bank Feed	(261.39)	19,537.66
	DEPOSIT MCARE BENEFITSMC BBS493 478973AL	30 June 2025	0	Yes	Bank Feed	128.55	19,666.21
	DEPOSIT TYRO HEALTH MP250628A Walk k1N	30 June 2025	0	Yes	Bank Feed	198.00	19,864.21
	DEPOSIT VTA BENEFITSDV BBE987 478973AL	30 June 2025	0	Yes	Bank Feed	232.80	20,097.01
	DEPOSIT MCARE BENEFITSMC BBS493 464084GT	30 June 2025	0	Yes	Bank Feed	518.15	20,615.16
	DEPOSIT PERPETUAL Pin Payments	30 June 2025	0	Yes	Bank Feed	946.00	21,561.16
	DEPOSIT Tyro Settlement 27 Jun-170415	30 June 2025	0	Yes	Bank Feed	2,643.90	24,205.06
	WITHDRAWAL- OSKO PAYMENT 1201231 Elizabeth Moore	30 June 2025		Yes	Bank Feed	(577.98)	23,627.08
	WITHDRAWAL- OSKO PAYMENT 1205777 Edward Brennan	30 June 2025		Yes	Bank Feed	(617.62)	23,009.46
	WITHDRAWAL- OSKO PAYMENT 1215067 Emma Katherine Spark	30 June 2025		Yes	Bank Feed	(832.39)	22,177.07
	WITHDRAWAL- OSKO PAYMENT 1225414 Imogen Powell	30 June 2025		Yes	Bank Feed	(447.66)	21,729.41

Bank Statement

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
30 June 2025	WITHDRAWAL-OSKO PAYMENT 1227527 Gabrielle Weine	30 June 2025		Yes	Bank Feed	(555.42)	21,173.99
30 June 2025	WITHDRAWAL-OSKO PAYMENT 1243904 JC & MD Rankin	30 June 2025		Yes	Bank Feed	(2,537.20)	18,636.79
30 June 2025	WITHDRAWAL-OSKO PAYMENT 1244849 Jennifer Lam	30 June 2025		Yes	Bank Feed	(1,084.00)	17,552.79
30 June 2025	WITHDRAWAL-OSKO PAYMENT 1266797 A&K Tewari	30 June 2025		Yes	Bank Feed	(4,453.00)	13,099.79
30 June 2025	WITHDRAWAL-OSKO PAYMENT 1279359 Lyca Richardson	30 June 2025		Yes	Bank Feed	(1,782.48)	11,317.31
30 June 2025	WITHDRAWAL-OSKO PAYMENT 1293385 Abigail Gillman	30 June 2025		Yes	Bank Feed	(547.00)	10,770.31
30 June 2025	WITHDRAWAL-OSKO PAYMENT 1344449 CUFF S R	30 June 2025		Yes	Bank Feed	(526.50)	10,243.81
30 June 2025	WITHDRAWAL-OSKO PAYMENT 1377685 William Brennan ING	30 June 2025		Yes	Bank Feed	(1,970.00)	8,273.81
30 June 2025	WITHDRAWAL-OSKO PAYMENT 1439801 Michela Sorensen	30 June 2025		Yes	Bank Feed	(6,120.50)	2,153.31
30 June 2025	DEPOSIT-OSKO PAYMENT231559 8 NERIDA LEE MCDONALD NM Service Fee	30 June 2025		Yes	Bank Feed	5,397.67	7,550.98
Closing Balance							
30 June 2025						-	7,550.98

Statement Exceptions

Walker Street Doctors Trust

For the period 30 June 2025 to 30 June 2025

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