

Bank Reconciliation Summary

Business Cheque Account
Jai Carey 45188416 Boston Accounting Services
As at 31 October 2021

Date	Description	Reference	Amount
31 Oct 2021	Balance in Xero		50,200.00
31 Oct 2021	Statement Balance		50,200.00

Bank Statement

Business Cheque Account Jai Carey 45188416 Boston Accounting Services From 1 October 2021 to 31 October 2021

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
1 Oct 2021	Opening Balance						40,000.00
6 Oct 2021	Apple Computer Inc	16 Dec 2021	Inv A1001	Yes	Bank Feed	(5,000.00)	35,000.00
10 Oct 2021	Officeworks	16 Dec 2021	Inv 159	Yes	Bank Feed	(1,000.00)	34,000.00
12 Oct 2021	Mirvac Limited	16 Dec 2021	Inv December2021	Yes	Bank Feed	(1,700.00)	32,300.00
16 Oct 2021	Peoplesoft Pty Ltd	16 Dec 2021	Inv 0-001	Yes	Bank Feed	5,500.00	37,800.00
20 Oct 2021	Goodman Fielder Pty Ltd	16 Dec 2021	Inv 0-002	Yes	Bank Feed	3,500.00	41,300.00
20 Oct 2021	CGU Insurance	16 Dec 2021	Inv I2049	Yes	Bank Feed	(6,600.00)	34,700.00
24 Oct 2021	Freedom Group Pty Ltd	16 Dec 2021	Inv 0-004	Yes	Bank Feed	3,000.00	37,700.00
28 Oct 2021	Allsports Enterprises	16 Dec 2021	Inv 0-003	Yes	Bank Feed	4,000.00	41,700.00
28 Oct 2021	Spacenters PTY LTD	16 Dec 2021		Yes	Bank Feed	5,000.00	46,700.00
29 Oct 2021	Konica Equipment Limited	16 Dec 2021	Inv 0-006	Yes	Bank Feed	3,500.00	50,200.00
	Closing Balance						50,200.00

Statement Exceptions

Business Cheque Account
Jai Carey 45188416 Boston Accounting Services
From 1 October 2021 to 31 October 2021