

Bank Reconciliation Summary

Business Bank Account Demo Company (Global) As at 31 December 2017

Date	Description	Reference	Amount
31 Dec 2017	Balance in Xero		1,760.54
Plus Outstanding Payments			
12 Nov 2017	Payment: Truxton Property Management		1,181.25
19 Nov 2017	Payment: Gateway Motors		411.35
Total Outstanding Payments			1,592.60
Plus Un-Reconciled Bank Statement Lines			
9 Nov 2017	Ridgeway University	0025	6,187.50
12 Nov 2017	SMART Agency 01950210	Eft	(4,500.00)
12 Nov 2017	City Limousines	0006-PART	100.00
12 Nov 2017	Truxton Property Management		(1,181.25)
13 Nov 2017	Jakaranda Maple Systems	DEPOSIT ADV	2,000.00
17 Nov 2017	Ridgeway Banking Corporation	Fee	(15.00)
17 Nov 2017	7-Eleven		(15.50)
17 Nov 2017	Cooper St Bakery	Eft	(15.75)
17 Nov 2017	Swanston Security		(59.55)
18 Nov 2017	Gateway Motors		(411.35)
18 Nov 2017	e-Bank dep		1,000.00
18 Nov 2017	Cooper St Bakery	Eft	(11.90)
18 Nov 2017	Central City Parking		(12.00)
19 Nov 2017	Central City Parking		(12.00)
19 Nov 2017	ACL Conferences	Reg 8018922	(85.00)
19 Nov 2017	Whitcoulls		(29.80)
20 Nov 2017	Central City Parking		(12.00)
20 Nov 2017	e-Bank dep		1,500.00
20 Nov 2017	New World	EFT 000389991	(34.60)
21 Nov 2017	Majestic Contracting	Sublet RM2031	450.00
21 Nov 2017	Central City Parking		(12.00)
21 Nov 2017	Parkside Kiosk		(14.30)
22 Nov 2017	Central City Parking		(12.00)
22 Nov 2017	Parkside Kiosk		(10.50)
22 Nov 2017	Ridgeway Bank	Acct fee	(15.00)
22 Nov 2017	e-Cash dep		200.00
22 Nov 2017	7-Eleven		(15.50)
Total Un-Reconciled Statement Lines			4,962.50
31 Dec 2017	Statement Balance		8,315.64

Bank Statement

Business Bank Account Demo Company (Global) From 1 November 2017 to 31 December 2017

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
1 Nov 2017	Opening Balance						11,097.31
1 Nov 2017	Berry Brew	23 Nov 2017		Yes	Imported	(22.00)	11,075.31
1 Nov 2017	24 Locks Limited	23 Nov 2017	CHK000411	Yes	Imported	(69.50)	11,005.81
2 Nov 2017	FastPay	23 Nov 2017	FP103778	Yes	Imported	(1,363.92)	9,641.89
2 Nov 2017	Carlton Functions	23 Nov 2017		Yes	Imported	(1,500.00)	8,141.89
2 Nov 2017	Hamilton Smith	23 Nov 2017	0018	Yes	Imported	541.25	8,683.14
2 Nov 2017	Hoyt Productions Limited	23 Nov 2017	08-4123	Yes	Imported	(5,953.75)	2,729.39
2 Nov 2017	ABC Furniture	23 Nov 2017	710	Yes	Imported	(1,000.00)	1,729.39
2 Nov 2017	Young Brothers Transport	23 Nov 2017	0019	Yes	Imported	541.25	2,270.64
2 Nov 2017	Port & Philip Freight Limited	23 Nov 2017	0020	Yes	Imported	541.25	2,811.89
2 Nov 2017	Rex Media Group	23 Nov 2017	0021	Yes	Imported	541.25	3,353.14
9 Nov 2017	Ridgeway University	23 Nov 2017	0025	No	Imported	6,187.50	9,540.64
12 Nov 2017	SMART Agency 01950210	23 Nov 2017	Eft	No	Imported	(4,500.00)	5,040.64
12 Nov 2017	City Limousines	23 Nov 2017	0006-PART	No	Imported	100.00	5,140.64
12 Nov 2017	Truxton Property Management	23 Nov 2017		No	Imported	(1,181.25)	3,959.39
13 Nov 2017	Jakaranda Maple Systems	23 Nov 2017	DEPOSIT ADV	No	Imported	2,000.00	5,959.39
17 Nov 2017	Ridgeway Banking Corporation	23 Nov 2017	Fee	No	Imported	(15.00)	5,944.39
17 Nov 2017	7-Eleven	23 Nov 2017		No	Imported	(15.50)	5,928.89
17 Nov 2017	Cooper St Bakery	23 Nov 2017	Eft	No	Imported	(15.75)	5,913.14
17 Nov 2017	Swanston Security	23 Nov 2017		No	Imported	(59.55)	5,853.59
18 Nov 2017	Gateway Motors	23 Nov 2017		No	Imported	(411.35)	5,442.24
18 Nov 2017	e-Bank dep	23 Nov 2017		No	Imported	1,000.00	6,442.24
18 Nov 2017	Cooper St Bakery	23 Nov 2017	Eft	No	Imported	(11.90)	6,430.34
18 Nov 2017	Central City Parking	23 Nov 2017		No	Imported	(12.00)	6,418.34
19 Nov 2017	Central City Parking	23 Nov 2017		No	Imported	(12.00)	6,406.34
19 Nov 2017	ACL Conferences	23 Nov 2017	Reg 8018922	No	Imported	(85.00)	6,321.34
19 Nov 2017	Whitcoulls	23 Nov 2017		No	Imported	(29.80)	6,291.54
20 Nov 2017	Central City Parking	23 Nov 2017		No	Imported	(12.00)	6,279.54
20 Nov 2017	e-Bank dep	23 Nov 2017		No	Imported	1,500.00	7,779.54

Bank Statement

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
20 Nov 2017	New World	23 Nov 2017	EFT 000389991	No	Imported	(34.60)	7,744.94
21 Nov 2017	Majestic Contracting	23 Nov 2017	Sublet RM2031	No	Imported	450.00	8,194.94
21 Nov 2017	Central City Parking	23 Nov 2017		No	Imported	(12.00)	8,182.94
21 Nov 2017	Parkside Kiosk	23 Nov 2017		No	Imported	(14.30)	8,168.64
22 Nov 2017	Central City Parking	23 Nov 2017		No	Imported	(12.00)	8,156.64
22 Nov 2017	Parkside Kiosk	23 Nov 2017		No	Imported	(10.50)	8,146.14
22 Nov 2017	Ridgeway Bank	23 Nov 2017	Acct fee	No	Imported	(15.00)	8,131.14
22 Nov 2017	e-Cash dep	23 Nov 2017		No	Imported	200.00	8,331.14
22 Nov 2017	7-Eleven	23 Nov 2017		No	Imported	(15.50)	8,315.64
	Closing Balance						8,315.64

Statement Exceptions

Business Bank Account
Demo Company (Global)
From 1 November 2017 to 31 December 2017