

Bank Reconciliation Summary

Safety Beach Sailing Club Inc.
Safety Beach Sailing Club Inc.
As at 30 June 2018

Date	Description	Reference	Amount
30 Jun 2018	Balance in Xero		53,396.53
30 Jun 2018	Statement Balance		53,396.53

Bank Statement

Safety Beach Sailing Club Inc. Safety Beach Sailing Club Inc. From 1 June 2018 to 30 June 2018

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
1 Jun 2018	Opening Balance						68,718.60
1 Jun 2018		1 Jun 2018	TRANSACTION FEES CHARGED TRANSACTION FEES CHARGED 05/18	Yes	Bank Feed	(1.40)	68,717.20
1 Jun 2018		1 Jun 2018	PAY ANYONE LIQUID CHURCH INC. 0132290292 LIQUID CHURCH-HIRE	Yes	Bank Feed	67.50	68,784.70
1 Jun 2018		1 Jun 2018	PAY ANYONE BBL1481796335 BSC JUN18 LOAN IN 0134397728HID DEN HAR	Yes	Bank Feed	(10,000.00)	58,784.70
1 Jun 2018		1 Jun 2018	PAY ANYONE ANZ481405358S BSC STAT290518 0138091330Sport Phil	Yes	Bank Feed	(207.93)	58,576.77
1 Jun 2018		1 Jun 2018	PAY ANYONE BBL129838223S BSC INV00034170 0138143521Solution O	Yes	Bank Feed	(104.50)	58,472.27
2 Jun 2018		2 Jun 2018	MERCHANT FEE MERCHAND FEES 04100467 MAY, 2018	Yes	Bank Feed	(37.16)	58,435.11
4 Jun 2018		4 Jun 2018	DIRECT CREDIT SNOOKS CATERING 0824282915 MPSC VH 15-5-18	Yes	Bank Feed	80.00	58,515.11
4 Jun 2018		4 Jun 2018	DIRECT CREDIT SNOOKS CATERING 0824282916 MPSC V.H 24-5-18	Yes	Bank Feed	250.00	58,765.11
4 Jun 2018		4 Jun 2018	DIRECT CREDIT SNOOKS CATERING 0824282917 MPSC V.H 25-5-18	Yes	Bank Feed	250.00	59,015.11
4 Jun 2018		4 Jun 2018	DIRECT CREDIT EMILY PAGE	Yes	Bank Feed	550.00	59,565.11

Bank Statement

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
			0824356896 EMILY PAGE BOND				
8 Jun 2018		9 Jun 2018	DIRECT CREDIT MARGARET MATTERS 0825598465 ROTARY VENUE HIRE	Yes	Bank Feed	80.00	59,645.11
12 Jun 2018		12 Jun 2018	TRANSFER 159493527	Yes	Bank Feed	250.00	59,895.11
19 Jun 2018		19 Jun 2018	PAY ANYONE CBA10603639 SBSC INV0008 0138557279D Quigley	Yes	Bank Feed	(110.00)	59,785.11
19 Jun 2018		19 Jun 2018	PAY ANYONE WBC3878849 SBSC INV6703464 0138557386Mo mentum E	Yes	Bank Feed	(1,454.88)	58,330.23
19 Jun 2018		19 Jun 2018	PAY ANYONE WBC262562 SBSC INV00002814 0138557706Snoo ks Cat	Yes	Bank Feed	(703.00)	57,627.23
19 Jun 2018		19 Jun 2018	PAY ANYONE BBL154099931S BSC INV 9749 9750 0138558011Leis ure Sp	Yes	Bank Feed	(1,280.69)	56,346.54
19 Jun 2018		19 Jun 2018	PAY ANYONE WBC513240 Bond Rtn 020618 CW 0138558642Carl Walke	Yes	Bank Feed	(550.00)	55,796.54
19 Jun 2018		19 Jun 2018	BILL PAYMENT BPAY TO: SOUTH EAST WATER 0099594100	Yes	Bank Feed	(103.65)	55,692.89
19 Jun 2018		19 Jun 2018	BILL PAYMENT BPAY TO: SOUTH EAST WATER 0099614075	Yes	Bank Feed	(1,130.85)	54,562.04
19 Jun 2018		19 Jun 2018	DIRECT CREDIT DROMANA LIONS 0827498091 ROOM HIRE MAY JUN	Yes	Bank Feed	100.00	54,662.04
21 Jun 2018		21 Jun 2018	BILL PAYMENT BPAY TO:	Yes	Bank Feed	(486.25)	54,175.79

Bank Statement

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
			ORIGIN ENERGY 0099848910				
21 Jun 2018		21 Jun 2018	BILL PAYMENT BPAY TO: Mornington Pen Shire 0099848944	Yes	Bank Feed	(45.50)	54,130.29
21 Jun 2018		21 Jun 2018	PAY ANYONE ING983241182B ond Return 160618 0139001812Emil y Page	Yes	Bank Feed	(550.00)	53,580.29
21 Jun 2018		21 Jun 2018	PAY ANYONE ANZ228572443S BSC INV5533 0139002533Ashl ey Spe	Yes	Bank Feed	(522.23)	53,058.06
21 Jun 2018		21 Jun 2018	PAY ANYONE NAB557956376B ond Return 120618 0139002824Rose bud Co	Yes	Bank Feed	(1,250.00)	51,808.06
21 Jun 2018		21 Jun 2018	PAY ANYONE CBA10177996 SBSC INV 173 0139027860Hill Legal	Yes	Bank Feed	(990.00)	50,818.06
21 Jun 2018		21 Jun 2018	PAY ANYONE BNP201028001S BSC INV056472 0139028317BIC Sport	Yes	Bank Feed	(675.00)	50,143.06
21 Jun 2018		21 Jun 2018	DIRECT CREDIT RITCHIES STORES 0828207465 RITCHIESCBDON ATION	Yes	Bank Feed	48.46	50,191.52
21 Jun 2018		23 Jun 2018	PAY ANYONE REJECTION 923- 100983241182	Yes	Bank Feed	550.00	50,741.52
22 Jun 2018		23 Jun 2018	DIRECT DEBIT VODAFONE 0828482003 T1,2AD7B8,0	Yes	Bank Feed	(24.99)	50,716.53
28 Jun 2018		28 Jun 2018	DIRECT CREDIT SNOOKS CATERING 0829511149 July Rent	Yes	Bank Feed	3,125.00	53,841.53
Closing Balance							53,841.53

Statement Exceptions

Safety Beach Sailing Club Inc.
Safety Beach Sailing Club Inc.
From 1 June 2018 to 30 June 2018