

|                |                                       |              |
|----------------|---------------------------------------|--------------|
| Client:        | <b>WYONG FAMILY HISTORY GROUO INC</b> | Reference:   |
| Period Ending: | <b>28-Mar-24</b>                      | Prepared By: |
| Subject:       | <b>BANK RECONCILIATION</b>            | Date:        |

|                 |   |
|-----------------|---|
| Bank:           | BENDIGO BANK                                  |
| Account Name:   | Wyong Family History Group Inc - Chq & Card . |
| Branch:         | Wyong Branch                                  |
| Account Number: |   |

**CASHBOOK SUMMARY**

|                     |          |                    |    |
|---------------------|----------|--------------------|----|
| Opening Balance     |          | \$14,027.86        | CR |
| Add: Cash Receipts  |          | \$2,333.80         |    |
| Less: Cash Payments |          | \$2,107.53         |    |
| Closing Balance     | 28-03-24 | <u>\$14,254.13</u> | CR |

**BANK RECONCILIATION**

|                            |          |                    |                |
|----------------------------|----------|--------------------|----------------|
|                            |          | \$1,904.04         |                |
| Balance per Bank Statement | 28-03-24 | \$12,350.09        | \$14,254.13 CR |
| Add: Outstanding Deposits  |          | \$0.00             |                |
| Less: Unpresented Cheques  |          | \$0.00             |                |
| Closing Balance            | 28-03-24 | <u>\$14,254.13</u> | CR             |

**BANK ACCOUNT SUMMARY - 28 MARCH, 2024**

|                       |                    |    |                         |
|-----------------------|--------------------|----|-------------------------|
| Card Account          |                    | \$ | 1,904.04                |
| Cheque Account        |                    | \$ | 12,350.09               |
|                       |                    | \$ | <u>14,254.13</u>        |
| <u>Term Deposits:</u> | Matures            |    |                         |
| Depreciation Account  | 07-Jan-26 4.50% pa | \$ | 28,214.90               |
| Term Deposit #3       | 25-Jul-25 4.75% pa | \$ | 10,000.00               |
| Term Deposit #4       | 14-Sep-25 4.65% pa | \$ | 10,000.00               |
| Housing Account       | 08-Dec-25 4.50% pa | \$ | 14,392.76               |
| TOTAL BANK ACCOUNTS   |                    | \$ | <u><u>76,861.79</u></u> |























