

redfeline Pty Ltd  
Bank Reconciliation Report To 30/09/05

Bank Account: 576809101 - 082171

Bank: Commonwealth

Ref.	Date	Cheque	Transaction Description	Debit	Credit
<b>Outstanding Cheques/Withdrawals</b>					
5566	20/09/05	12344	Bob & Pete's Pty Ltd		210.00
<b>Total:</b>					<u>210.00</u>

**Reconciliation Statement**

<b>Statement Date:</b>	30/09/05
<b>Bank Statement Balance:</b>	\$967,626.17
(-) <b>Outstanding Cheques/Withdrawals:</b>	\$210.00
(+) <b>Outstanding Deposits:</b>	<u>\$0.00</u>
(=) <b>Subtotal:</b>	\$967,416.17
<b>Database Balance</b>	<u>\$967,416.17</u>
<b>Difference:</b>	\$0.00
<b>The account</b>	<b>reconciles</b>