

CQSA Inc

c/- 268 Richardson Road
 Rockhampton North,
 Queensland 4701

Reconciliation Report

9/02/2010

11:34:57 AM

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ID#	Date	Memo/Payee	Deposit	Withdrawal
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Cheque Account:	1-0100	Suncorp - E'day Options 92725		
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Date of Bank Statement: 30/11/2009

Last Reconciled: 31/10/2009

Last Reconciled Balance: \$10,674.77

Cleared Cheques

750006	21/10/2009	Ergon Energy		\$428.85
D/debit	1/11/2009	Reece Milburn		\$195.00
750007	11/11/2009	Telstra		\$69.95
750008	18/11/2009	Telstra		\$107.55
SC301109	30/11/2009	transaction fee		\$1.50
Total:			\$0.00	\$802.65

Cleared Deposits

CR000170	19/11/2009	Banking	\$4,700.70	\$0.00
Total:			\$4,700.70	\$0.00

Outstanding Cheques

750009	22/11/2009	Norm Graff Trophies		\$297.35
Total:			\$0.00	\$297.35

Reconciliation

MYOB Balance on 30/11/2009:	\$14,275.47
Add: Outstanding Cheques:	\$297.35
Subtotal:	\$14,572.82
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$14,572.82