

FUTURES CLIENT BANK RECONCILIATION				AUD					
NAB ACCOUNT NUMBER		083004 176798714		TODAYS DATE: 24-Jun-14					
SGB ACCOUNT NUMBER		332027 553619284		TRADE DATE: 23-Jun-14					
NAB LEDGER BALANCE		-		GMI BALANCE 9zcnabcl (7,603,031.07)					
SGB LEDGER BALANCE		811,531.50		CLOSING BALANCE (7,603,031.07)					
CLOSING BALANCE		811,531.50							
Type	Date	Description	Amount	Age	Type	Date	Description	Amount	Age
<b>Pending Withdrawals</b>					<b>Withdrawals</b>				
						13-Jun-14	INTERNET WITHDRAWAL HIGH INT TRF	6,800,000.00	11
<b>Pending deposits</b>					<b>Deposits</b>				
						23-Jun-14	BPAY BULK PAYMENT ST GEORGE BANK	(8,500.00)	1
					<b>Corrections, charges &amp; interest</b>				
<b>Other reconciling items</b>					<b>Other reconciling items</b>				
					Rounding (0.43)				
<b>ADJUSTED BANK BALANCE</b>			<b>811,531.50</b>		<b>ADJUSTED GMI BALANCE</b>			<b>(811,531.50)</b>	<b>-</b>