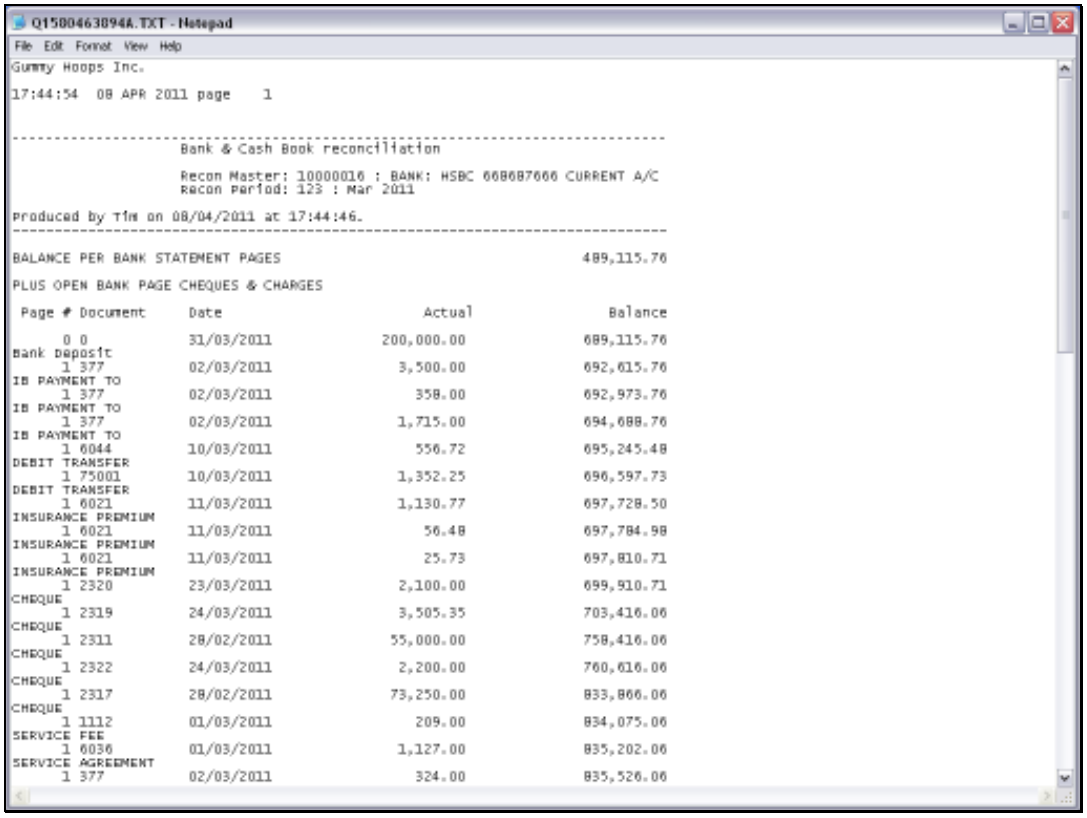


Q1500463094A.TXT - Notepad

File Edit Format View Help

Gummy Hoops Inc.

17:44:54 08 APR 2011 page 1

Bank & Cash Book reconciliation

Recon Master: 10000016 : BANK: HSBC 608687666 CURRENT A/C
Recon Period: 123 : Mar 2011

Produced by Tim on 08/04/2011 at 17:44:46.

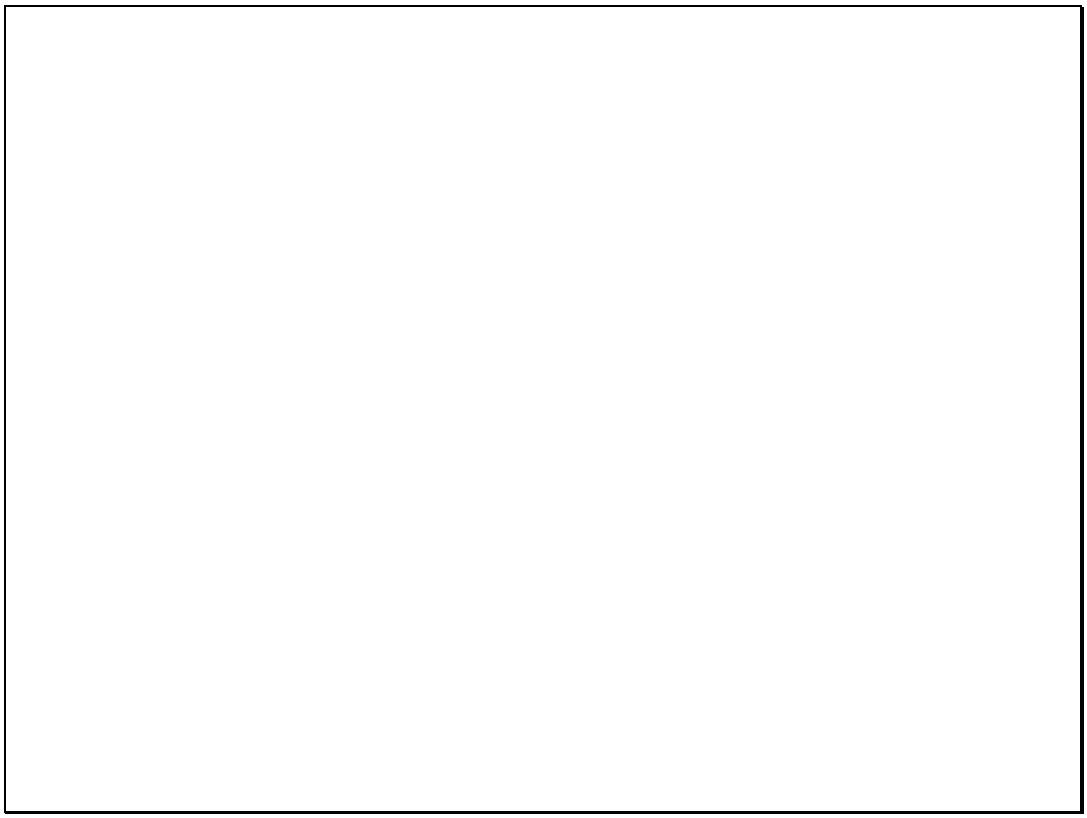
BALANCE PER BANK STATEMENT PAGES 489,115.76

PLUS OPEN BANK PAGE CHEQUES & CHARGES

Page #	Document	Date	Actual	Balance
0	0	31/03/2011	200,000.00	689,115.76
Bank Deposit				
1	377	02/03/2011	3,500.00	692,615.76
IB PAYMENT TO				
1	377	02/03/2011	358.00	692,973.76
IB PAYMENT TO				
1	377	02/03/2011	1,715.00	694,688.76
IB PAYMENT TO				
1	6044	10/03/2011	556.72	695,245.48
DEBIT TRANSFER				
1	75001	10/03/2011	1,352.25	696,597.73
DEBIT TRANSFER				
1	6021	11/03/2011	1,130.77	697,728.50
INSURANCE PREMIUM				
1	6021	11/03/2011	56.48	697,784.98
INSURANCE PREMIUM				
1	6021	11/03/2011	25.73	697,810.71
INSURANCE PREMIUM				
1	2320	23/03/2011	2,100.00	699,910.71
CHEQUE				
1	2319	24/03/2011	3,505.35	703,416.06
CHEQUE				
1	2311	28/02/2011	55,000.00	758,416.06
CHEQUE				
1	2322	24/03/2011	2,200.00	760,616.06
CHEQUE				
1	2317	28/02/2011	73,250.00	833,866.06
CHEQUE				
1	1112	01/03/2011	209.00	834,075.06
SERVICE FEE				
1	6036	01/03/2011	1,127.00	835,202.06
SERVICE AGREEMENT				
1	377	02/03/2011	324.00	835,526.06

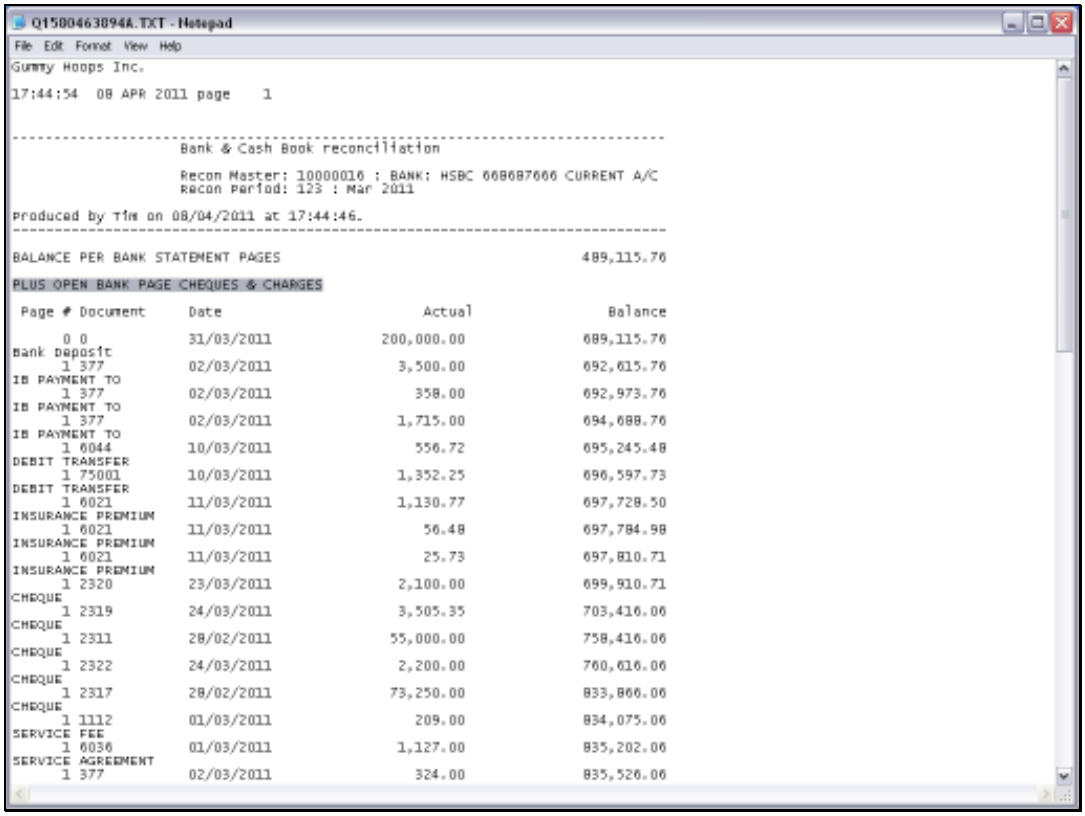
Slide 1

Slide notes: This is a print of a Recon that is in progress. A Recon always has 4 major sections - 2 for the Bank Pages and 2 for the Cash Book Transactions.



Slide 2

Slide notes: The Bank sections include Cheques and Charges, and also include Deposits. The entries included here derive from the Bank Pages that we import or capture.



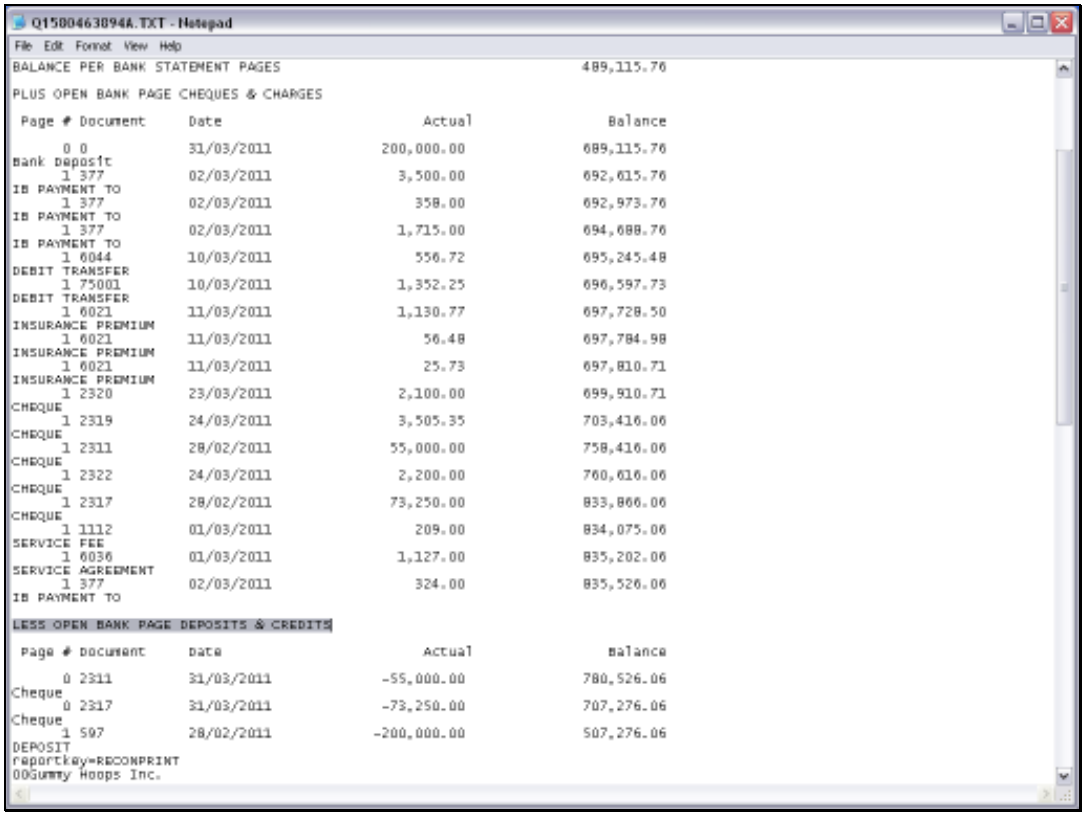
Q15004638944.TXT - Notepad

File Edit Format View Help

```
Gummy Hoops Inc.

17:44:54  08 APR 2011 page    1


--------------------------------------------------------------------------------
                    Bank & Cash Book reconciliation

                    Recon Master: 10000016 : BANK: HSBC 668687666 CURRENT A/C
                    Recon Period: 123 : Mar 2011

Produced by Tim on 08/04/2011 at 17:44:46.
--------------------------------------------------------------------------------

BALANCE PER BANK STATEMENT PAGES                                    489,115.76

PLUS OPEN BANK PAGE CHEQUES & CHARGES

 Page # Document     Date                     Actual              Balance

      0 0            31/03/2011            200,000.00            689,115.76
Bank Deposit
      1 377          02/03/2011              3,500.00            692,615.76
IB PAYMENT TO
      1 377          02/03/2011                358.00            692,973.76
IB PAYMENT TO
      1 377          02/03/2011              1,715.00            694,688.76
IB PAYMENT TO
      1 6044         10/03/2011                556.72            695,245.48
DEBIT TRANSFER
      1 75001        10/03/2011              1,352.25            696,597.73
DEBIT TRANSFER
      1 6021         11/03/2011              1,130.77            697,728.50
INSURANCE PREMIUM
      1 6021         11/03/2011                 56.48            697,784.98
INSURANCE PREMIUM
      1 6021         11/03/2011                 25.73            697,810.71
INSURANCE PREMIUM
      1 2320         23/03/2011              2,100.00            699,910.71
CHEQUE
      1 2319         24/03/2011              3,505.35            703,416.06
CHEQUE
      1 2311         28/02/2011             55,000.00            758,416.06
CHEQUE
      1 2322         24/03/2011              2,200.00            760,616.06
CHEQUE
      1 2317         28/02/2011             73,250.00            833,866.06
CHEQUE
      1 1112         01/03/2011                209.00            834,075.06
SERVICE FEE
      1 6036         01/03/2011              1,127.00            835,202.06
SERVICE AGREEMENT
      1 377          02/03/2011                324.00            835,526.06
```

Slide 3

Slide notes:


Q15004638944.TXT - Notepad

File Edit Format View Help

BALANCE PER BANK STATEMENT PAGES 489,115.76

PLUS OPEN BANK PAGE CHEQUES & CHARGES

Page #	Document	Date	Actual	Balance
0	0	31/03/2011	200,000.00	689,115.76
Bank Deposit				
1	377	02/03/2011	3,500.00	692,615.76
IB PAYMENT TO				
1	377	02/03/2011	358.00	692,973.76
IB PAYMENT TO				
1	377	02/03/2011	1,715.00	694,688.76
IB PAYMENT TO				
1	6044	10/03/2011	556.72	695,245.48
DEBIT TRANSFER				
1	75001	10/03/2011	1,352.25	696,597.73
DEBIT TRANSFER				
1	6021	11/03/2011	1,130.77	697,728.50
INSURANCE PREMIUM				
1	6021	11/03/2011	56.48	697,784.98
INSURANCE PREMIUM				
1	6021	11/03/2011	25.73	697,810.71
INSURANCE PREMIUM				
1	2320	23/03/2011	2,100.00	699,910.71
CHEQUE				
1	2319	24/03/2011	3,505.35	703,416.06
CHEQUE				
1	2311	28/02/2011	55,000.00	758,416.06
CHEQUE				
1	2322	24/03/2011	2,200.00	760,616.06
CHEQUE				
1	2317	28/02/2011	73,250.00	833,866.06
CHEQUE				
1	1112	01/03/2011	209.00	834,075.06
SERVICE FEE				
1	6036	01/03/2011	1,127.00	835,202.06
SERVICE AGREEMENT				
1	377	02/03/2011	324.00	835,526.06
IB PAYMENT TO				

LESS OPEN BANK PAGE DEPOSITS & CREDITS

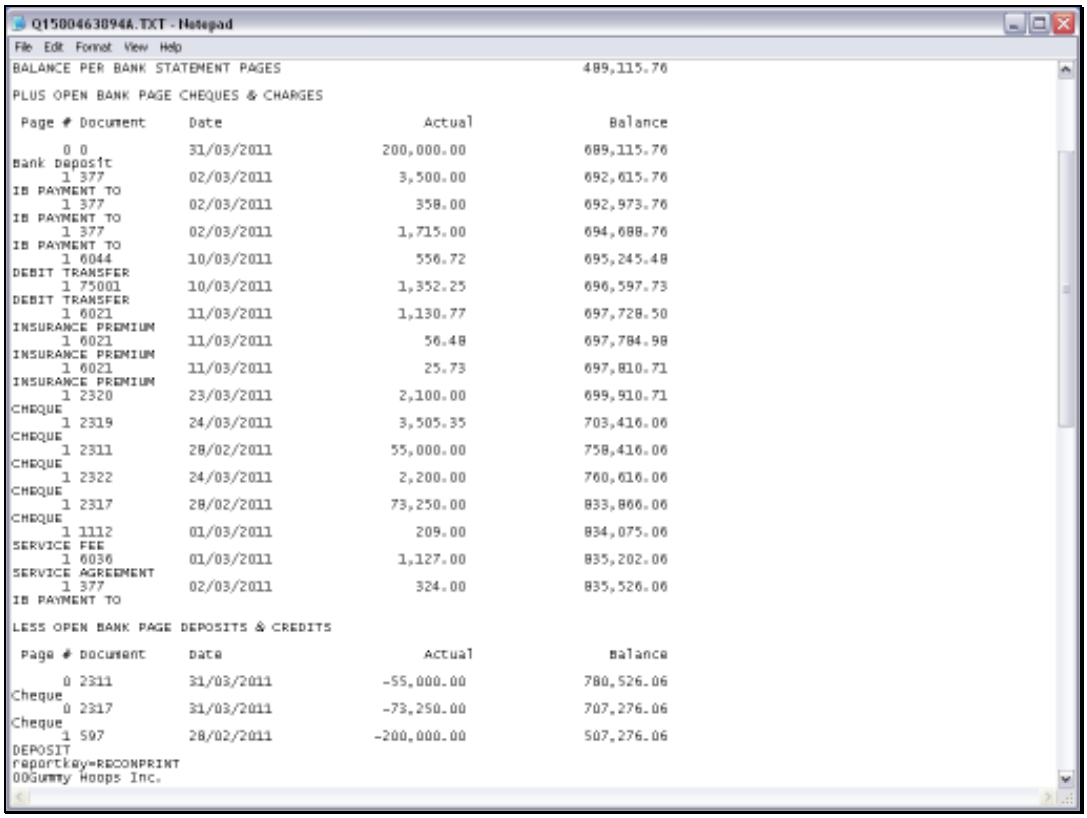
Page #	Document	Date	Actual	Balance
0	2311	31/03/2011	-55,000.00	780,526.06
Cheque				
0	2317	31/03/2011	-73,250.00	707,276.06
Cheque				
1	597	28/02/2011	-200,000.00	507,276.06
DEPOSIT				

reportkey=RECONPRINT

OOGummy Hoops Inc.

Slide 4

Slide notes:



Q15004638944.TXT - Notepad

File Edit Format View Help

BALANCE PER BANK STATEMENT PAGES 489,115.76

PLUS OPEN BANK PAGE CHEQUES & CHARGES

Page #	Document	Date	Actual	Balance
0	0	31/03/2011	200,000.00	689,115.76
Bank Deposit				
1	377	02/03/2011	3,500.00	692,615.76
IB PAYMENT TO				
1	377	02/03/2011	358.00	692,973.76
IB PAYMENT TO				
1	377	02/03/2011	1,715.00	694,688.76
IB PAYMENT TO				
1	6044	10/03/2011	556.72	695,245.48
DEBIT TRANSFER				
1	75001	10/03/2011	1,352.25	696,597.73
DEBIT TRANSFER				
1	6021	11/03/2011	1,130.77	697,728.50
INSURANCE PREMIUM				
1	6021	11/03/2011	56.48	697,784.98
INSURANCE PREMIUM				
1	6021	11/03/2011	25.73	697,810.71
INSURANCE PREMIUM				
1	2320	23/03/2011	2,100.00	699,910.71
CHEQUE				
1	2319	24/03/2011	3,505.35	703,416.06
CHEQUE				
1	2311	28/02/2011	55,000.00	758,416.06
CHEQUE				
1	2322	24/03/2011	2,200.00	760,616.06
CHEQUE				
1	2317	28/02/2011	73,250.00	833,866.06
CHEQUE				
1	1112	01/03/2011	209.00	834,075.06
SERVICE FEE				
1	6036	01/03/2011	1,127.00	835,202.06
SERVICE AGREEMENT				
1	377	02/03/2011	324.00	835,526.06
IB PAYMENT TO				

LESS OPEN BANK PAGE DEPOSITS & CREDITS

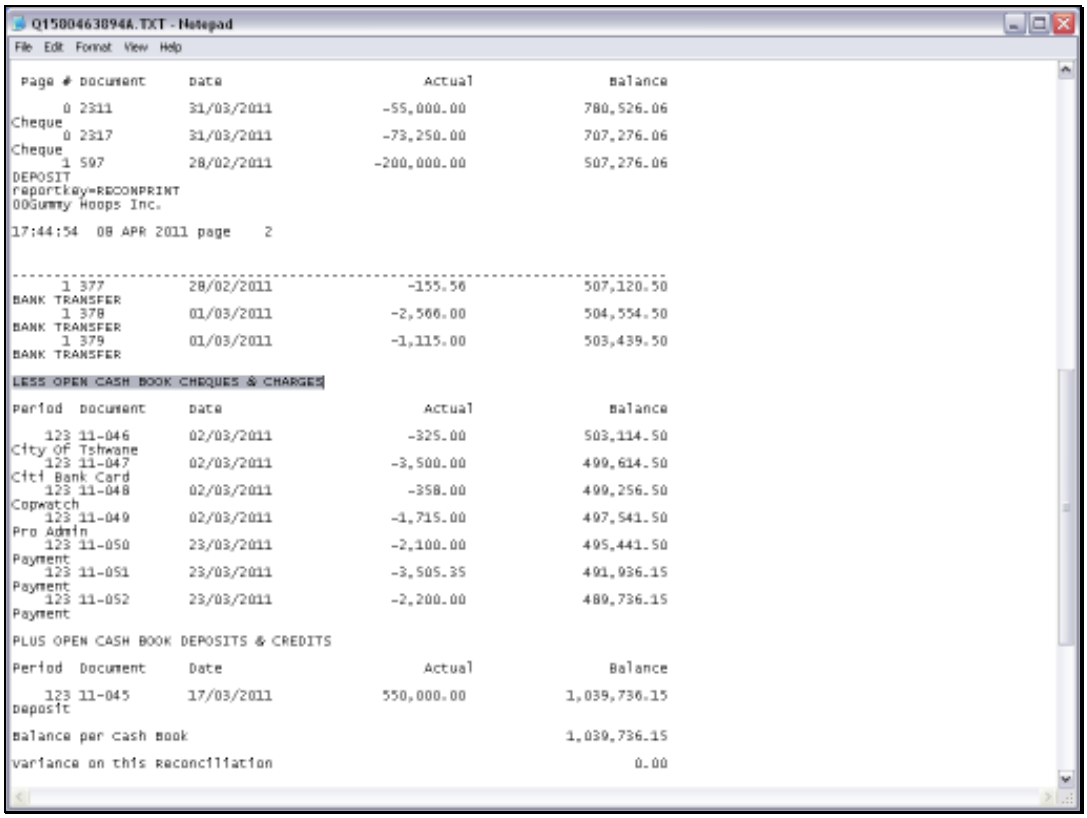
Page #	Document	Date	Actual	Balance
0	2311	31/03/2011	-55,000.00	780,526.06
Cheque				
0	2317	31/03/2011	-73,250.00	707,276.06
Cheque				
1	597	28/02/2011	-200,000.00	507,276.06
DEPOSIT				

reportkey=RECONPRINT

OOGummy Hoops Inc.

Slide 5

Slide notes:

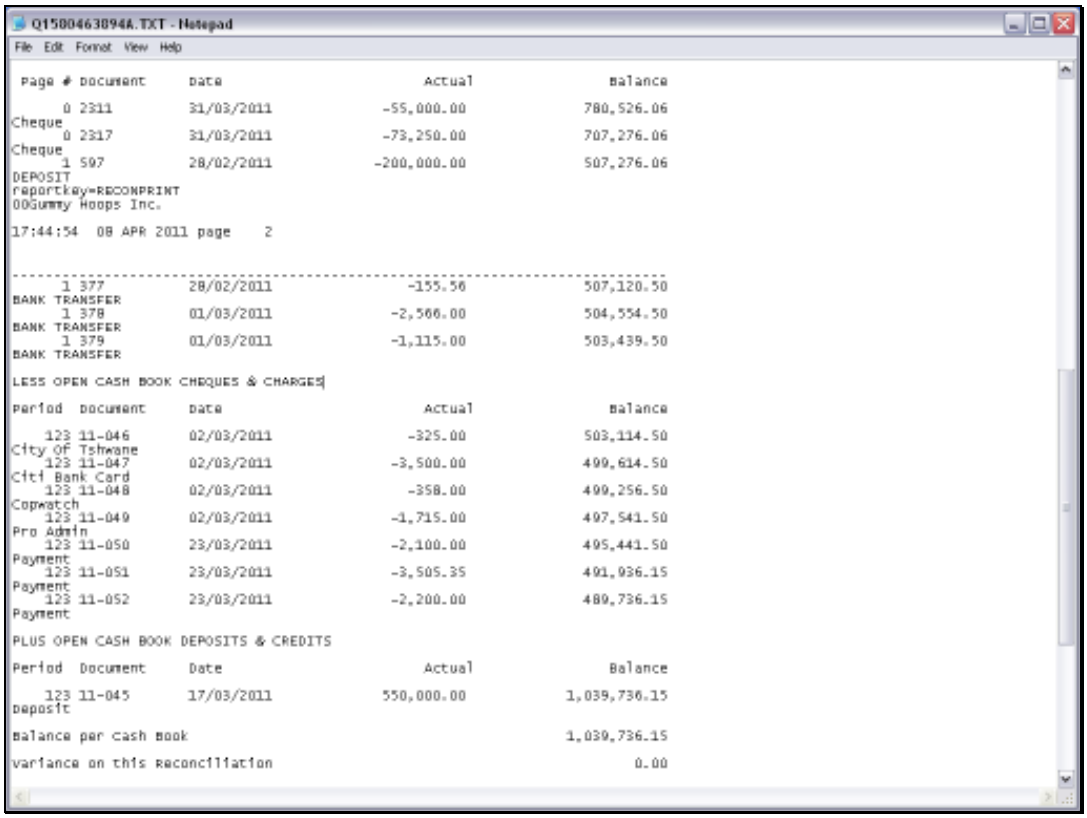

Q15004638944.TXT - Notepad

File Edit Format View Help

```
 Page # Document     Date                      Actual              Balance

      0 2311         31/03/2011             -55,000.00            780,526.06
Cheque
      0 2317         31/03/2011             -73,250.00            707,276.06
Cheque
      1 597          28/02/2011            -200,000.00            507,276.06
DEPOSIT
reportkey=RECONPRINT
00Gumtv Hoops Inc.

17:44:54  08 APR 2011 page    2


-------------------------------------------------------------------------------
      1 377          28/02/2011                -155.56            507,120.50
BANK TRANSFER
      1 378          01/03/2011              -2,566.00            504,554.50
BANK TRANSFER
      1 379          01/03/2011              -1,115.00            503,439.50
BANK TRANSFER

LESS OPEN CASH BOOK CHEQUES & CHARGES

Period  Document     Date                      Actual              Balance

    123 11-046       02/03/2011                -325.00            503,114.50
City Of Tshwane
    123 11-047       02/03/2011              -3,500.00            499,614.50
Citi Bank Card
    123 11-048       02/03/2011                -358.00            499,256.50
Copwatch
    123 11-049       02/03/2011              -1,715.00            497,541.50
Pro Admin
    123 11-050       23/03/2011              -2,100.00            495,441.50
Payment
    123 11-051       23/03/2011              -3,505.35            491,936.15
Payment
    123 11-052       23/03/2011              -2,200.00            489,736.15
Payment

PLUS OPEN CASH BOOK DEPOSITS & CREDITS

Period  Document     Date                      Actual              Balance

    123 11-045       17/03/2011            550,000.00          1,039,736.15
Deposit

Balance per cash book                                          1,039,736.15

Variance on this Reconciliation                                        0.00
```

Slide 6

Slide notes: The Cash Book also includes these 2 sections, and this time the entries derive from the Cash Book, when the system uses the 'scan' function or when we use the 'scan' function to pick up new Transactions for the Recon.



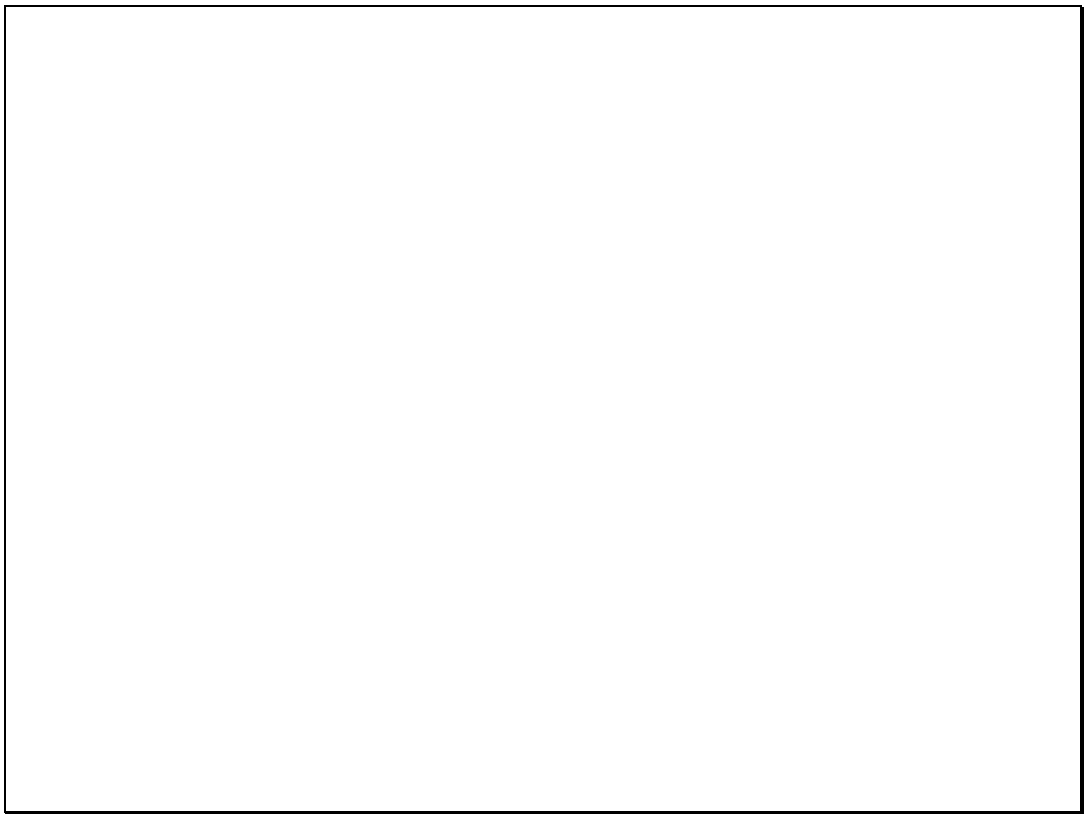
Q15004638944.TXT - Notepad

File Edit Format View Help

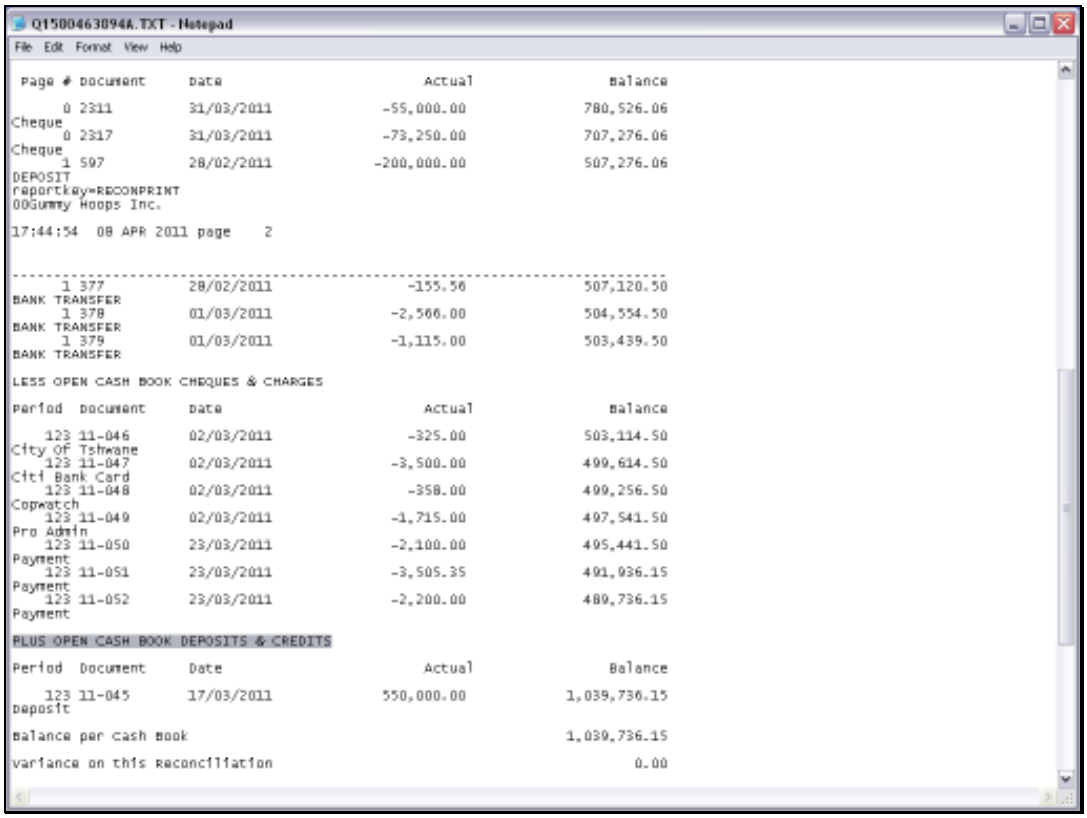
```
 Page # Document     Date                      Actual              Balance

      0 2311         31/03/2011             -55,000.00            780,526.06
Cheque
      0 2317         31/03/2011             -73,250.00            707,276.06
Cheque
      1 597          28/02/2011            -200,000.00            507,276.06
DEPOSIT
reportkey=RECONPRINT
00Gummy Hoops Inc.

17:44:54  08 APR 2011 page    2


-------------------------------------------------------------------------------
      1 377          28/02/2011                -155.56            507,120.50
BANK TRANSFER
      1 378          01/03/2011              -2,566.00            504,554.50
BANK TRANSFER
      1 379          01/03/2011              -1,115.00            503,439.50
BANK TRANSFER

LESS OPEN CASH BOOK CHEQUES & CHARGES

Period  Document     Date                      Actual              Balance

    123 11-046       02/03/2011                -325.00            503,114.50
City Of Tshwane
    123 11-047       02/03/2011              -3,500.00            499,614.50
Citi Bank Card
    123 11-048       02/03/2011                -358.00            499,256.50
Copwatch
    123 11-049       02/03/2011              -1,715.00            497,541.50
Pro Admin
    123 11-050       23/03/2011              -2,100.00            495,441.50
Payment
    123 11-051       23/03/2011              -3,505.35            491,936.15
Payment
    123 11-052       23/03/2011              -2,200.00            489,736.15
Payment

PLUS OPEN CASH BOOK DEPOSITS & CREDITS

Period  Document     Date                      Actual              Balance

    123 11-045       17/03/2011             550,000.00          1,039,736.15
Deposit

Balance per cash book                                           1,039,736.15

Variance on this reconciliation                                         0.00
```

Slide 7

Slide notes:



Slide 8
Slide notes:



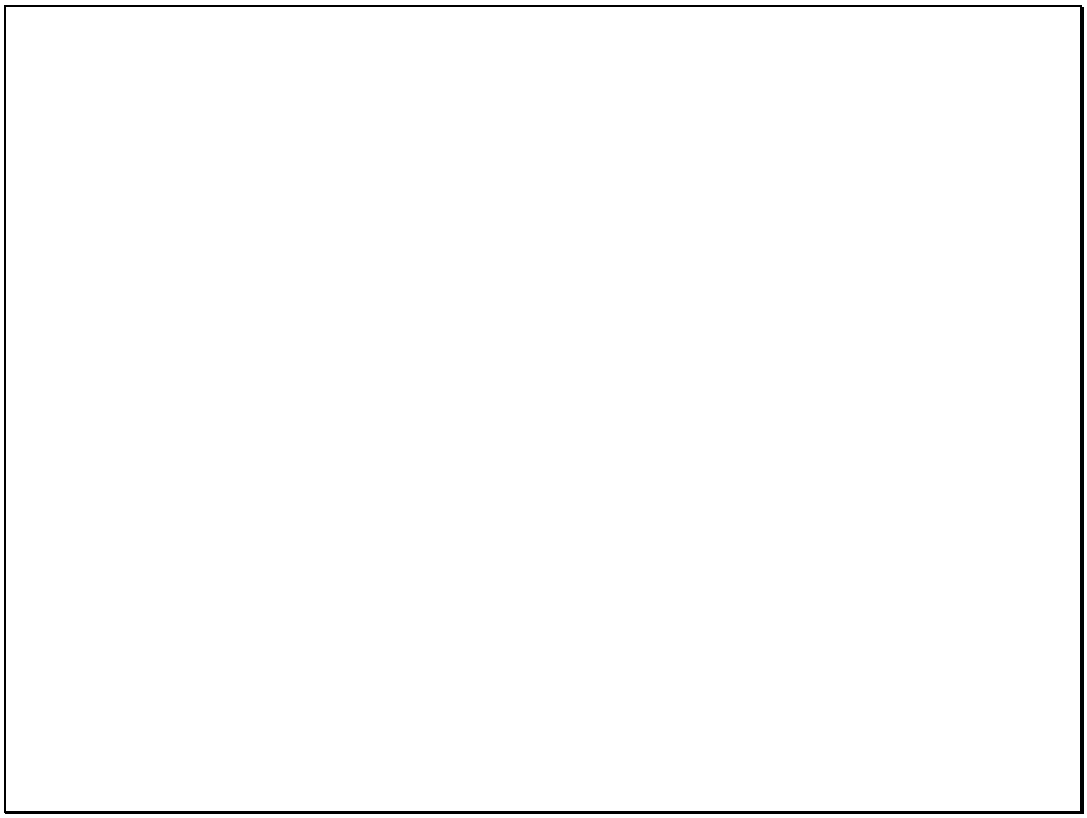
Q15004638944.TXT - Notepad

File Edit Format View Help

```
 Page # Document     Date                      Actual              Balance

      0 2311         31/03/2011             -55,000.00            780,526.06
Cheque
      0 2317         31/03/2011             -73,250.00            707,276.06
Cheque
      1 597          28/02/2011            -200,000.00            507,276.06
DEPOSIT
reportkey=RECONPRINT
00Gummy Hoops Inc.

17:44:54  08 APR 2011 page    2


-------------------------------------------------------------------------------
      1 377          28/02/2011                -155.56            507,120.50
BANK TRANSFER
      1 378          01/03/2011              -2,566.00            504,554.50
BANK TRANSFER
      1 379          01/03/2011              -1,115.00            503,439.50
BANK TRANSFER

LESS OPEN CASH BOOK CHEQUES & CHARGES

Period  Document     Date                      Actual              Balance

    123 11-046       02/03/2011                -325.00            503,114.50
City Of Tshwane
    123 11-047       02/03/2011              -3,500.00            499,614.50
Citi Bank Card
    123 11-048       02/03/2011                -358.00            499,256.50
Copwatch
    123 11-049       02/03/2011              -1,715.00            497,541.50
Pro Admin
    123 11-050       23/03/2011              -2,100.00            495,441.50
Payment
    123 11-051       23/03/2011              -3,505.35            491,936.15
Payment
    123 11-052       23/03/2011              -2,200.00            489,736.15
Payment

PLUS OPEN CASH BOOK DEPOSITS & CREDITS

Period  Document     Date                      Actual              Balance

    123 11-045       17/03/2011             550,000.00          1,039,736.15
Deposit

Balance per cash book                                           1,039,736.15

Variance on this reconciliation                                         0.00
```

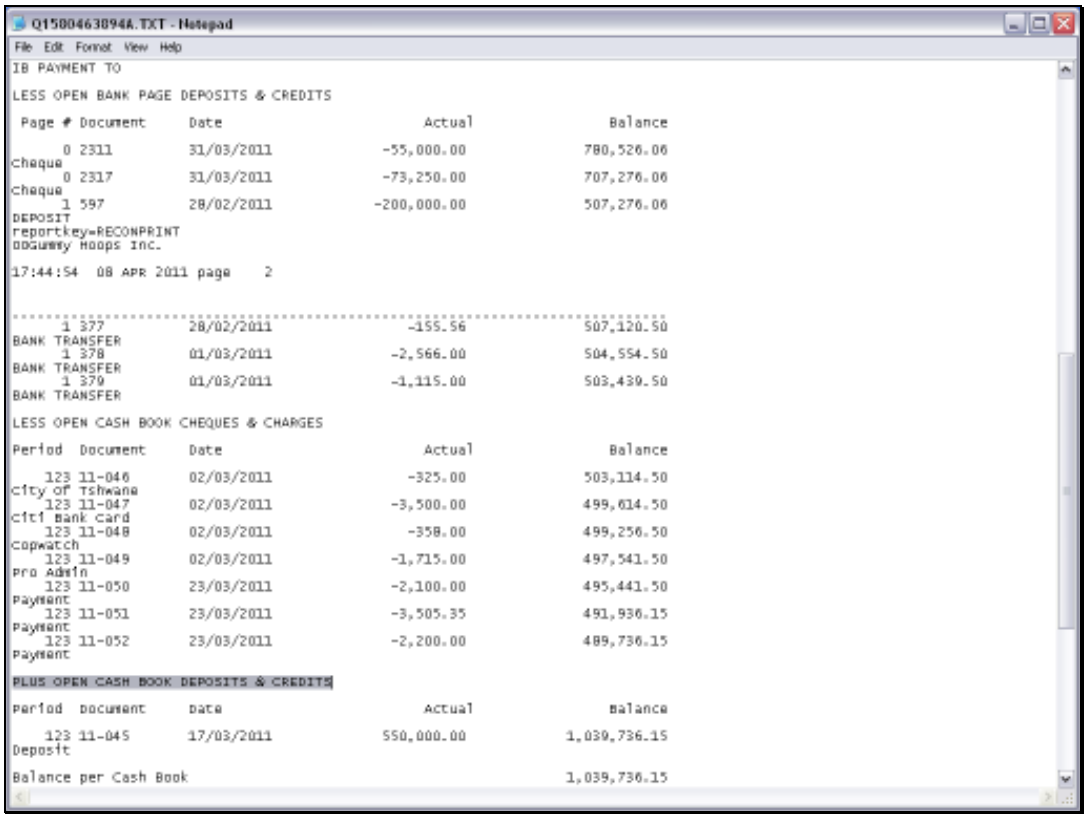
Slide 9

Slide notes: Our purpose with the Recon, among others, is to match entries on the Recon that represent a match. With some exceptions, the matches usually occur between Bank sections and Cash Book sections.



Slide 10

Slide notes: When we have worked off all entries on the Bank Page sections by doing matching, and the Bank sections no longer have any entries, then we have achieved our Recon, as long as there is no variance. Usually, some entries in the Cash Book sections may remain, and they will be entries that have not yet appeared on the Bank Statement - therefore, such entries must remain and will automatically roll over to the next Recon Period.



Q15004638944.TXT - Notepad

File Edit Format View Help

```
IB PAYMENT TO

LESS OPEN BANK PAGE DEPOSITS & CREDITS

 Page # Document     Date                       Actual               Balance

      0 2311         31/03/2011              -55,000.00             780,526.06
Cheque
      0 2317         31/03/2011              -73,250.00             707,276.06
Cheque
      1 597          28/02/2011             -200,000.00             507,276.06
DEPOSIT
reportkey=RECONPRINT
DOCUMENTY Hoops Inc.

17:44:54  08 APR 2011 page    2


      1 377          28/02/2011                 -155.56             507,120.50
BANK TRANSFER
      1 378          01/03/2011               -2,566.00             504,554.50
BANK TRANSFER
      1 379          01/03/2011               -1,115.00             503,439.50
BANK TRANSFER

LESS OPEN CASH BOOK CHEQUES & CHARGES

Period  Document     Date                       Actual               Balance

    123 11-046       02/03/2011                 -325.00             503,114.50
City of Tshwane
    123 11-047       02/03/2011               -3,500.00             499,614.50
Citi Bank Card
    123 11-048       02/03/2011                 -358.00             499,256.50
Copwatch
    123 11-049       02/03/2011               -1,715.00             497,541.50
Pro Admin
    123 11-050       23/03/2011               -2,100.00             495,441.50
Payment
    123 11-051       23/03/2011               -3,505.35             491,936.15
Payment
    123 11-052       23/03/2011               -2,200.00             489,736.15
Payment

PLUS OPEN CASH BOOK DEPOSITS & CREDITS

Period  Document     Date                       Actual               Balance

    123 11-045       17/03/2011              550,000.00           1,039,736.15
Deposit

Balance per Cash Book                                             1,039,736.15
```

Slide 11

Slide notes: