



Cheque Reports

Affiliate: All
Reference: All
Cheque Status: All Cheques
Date: 08/16/2021 to 09/16/2021

Affiliate	Date	Reference	Description	Bank Account	Cheque Number	Amount	Status	Status Date	Deposited to
Syntactics, Inc.	2021-09-14	CR - 10		BPI - Main Account	1121231321	1,050.00	Outstanding		
Syntactics, Inc.	2021-09-15	CR - 3		BPI - Main Account	123456	20,000.00	Outstanding		
Syntactics, Inc.	2021-09-14	CR - 11		BPI - Main Account	1213123	24,000.00	Outstanding		