

Bank Transactions Report

Organization: Demo Company (AU)

Generated: 2025-11-01 18:23:12

Total Bank Transactions: 65

Sample Transaction Details:

Field	Value
Transaction ID	693f4474-8b93-4459-a...
Type	SPEND
Status	VOIDED
Date	2025-08-15
Reference	Wages
Contact	Odette Garrison
Subtotal	\$1,938.00
Total Tax	\$0.00
Total	\$1,938.00
Currency	AUD
Reconciled	False
Has Attachments	False

Line Items:

Item 1:

Description: less tax

Amount: \$-562.00

Account Code: 505

Item 2:

Description: Fortnight wages gross

Amount: \$2,500.00

Account Code: 477

Other Transaction Types:

Manual Journals: 4

Overpayments: 0

Prepayments: 0