

Demo Company (Global)

Business Bank Account (090) - 090-8007-006543

DATE	PAYEE	PARTICULARS REFERENCE CODE	SPENT	RECEIVED	TAX	COMMENTS	YOUR COMMENTS
22 Jul 2024	SMART Agency 01950210	Eft	4,500.00				
22 Jul 2024	City Limousines	0006-PART		100.00		This is for a really old invoice, wasn't sure how to code it.	
23 Jul 2024	Jakaranda Maple Systems	DEPOSIT ADV		2,000.00			
27 Jul 2024	Ridgeway Banking Corporation	Fee	15.00				
27 Jul 2024	7-Eleven		15.50				
27 Jul 2024	Cooper St Bakery	Eft	15.75				
27 Jul 2024	Swanston Security		59.55				
28 Jul 2024	Gateway Motors		411.35				

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28 Jul 2024	e-Bank dep			1,000.00	<input type="text"/>		<input type="text"/>
28 Jul 2024	Cooper St Bakery	Eft	11.90		<input type="text"/>		<input type="text"/>
28 Jul 2024	Central City Parking		12.00		<input type="text"/>		<input type="text"/>
29 Jul 2024	Central City Parking		12.00		<input type="text"/>		<input type="text"/>
29 Jul 2024	ACL Conferences	Reg 8018922	85.00		<input type="text"/>		<input type="text"/>
29 Jul 2024	Whitcoulls		29.80		<input type="text"/>		<input type="text"/>
30 Jul 2024	Central City Parking		12.00		<input type="text"/>		<input type="text"/>
30 Jul 2024	e-Bank dep			1,500.00	<input type="text"/>		<input type="text"/>
30 Jul 2024	New World	EFT 000389991	34.60		<input type="text"/>		<input type="text"/>
31 Jul 2024	Majestic Contracting	Sublet RM2031		450.00	<input type="text"/>		<input type="text"/>

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31 Jul 2024	Central City Parking		12.00		<input type="text"/>		<input type="text"/>
31 Jul 2024	Parkside Kiosk		14.30		<input type="text"/>		<input type="text"/>

Business Savings Account (091) - 121314-121314

There are no statement lines to code for this period.