3/1/23 Invoice 9999 Something Insurance Invoice 3/1/23 299.00   3/1/23 Loan 999999 Loan 9999.99.99999 Pay Kr 5.080,88Interest Kr 7.812,12 3/1/23 12,953.00   3/1/23 Loan 99999 Loan 9999.99.99999 Pay Kr 80,06Interest Kr 119,94 3/1/23 200.00   3/3/23 Transfer 99999999999 Test Testesen TestahawkTpp: AS 3/3/23 434.00   3/6/23 Adjustment 1905 Bruk 3/6/23 4,272.50	unt
3/1/23 Loan 99999 Loan 9999.99.99999 Pay Kr 80,06Interest Kr 119,94 3/1/23 200.00   3/3/23 Transfer 99999999999 Test Testesen TestahawkTpp: AS 3/3/23 434.00   3/6/23 Adjustment 1905 Bruk 3/6/23 4,272.50	
3/3/23 Transfer 9999999999 Test Testesen TestahawkTpp: AS 3/3/23 434.00 3/6/23 Adjustment 1905 Bruk 3/6/23 4,272.50	
3/6/23 Adjustment 1905 Bruk 3/6/23 4,272.50	
2/7/22 Transfer Demostic 000000000 Test Testeson For stuff 2/7/22 4.206.00	
3/7/23 Transfer Domestic 999999999 Test Testesen For stuff 3/7/23 4,396.00	
3/1/23 Invoice 9999 Something Insurance Invoice 3/1/23 299.00	
3/1/23 Loan 999999 Loan 9999.99.99999 Pay Kr 5.080,88Interest Kr 7.812,12 3/1/23 12,953.00	
3/1/23 Loan 99999 Loan 9999.99.99999 Pay Kr 80,06Interest Kr 119,94 3/1/23 200.00	
3/3/23 Transfer 9999999999 Test Testesen TestahawkTpp: AS 3/3/23 434.00	
3/6/23 Adjustment 1905 Bruk 3/6/23 4,272.50	
3/7/23 Transfer Domestic 999999999 Test Testesen For stuff 3/7/23 4,396.00	
3/1/23 Invoice 9999 Something Insurance Invoice 3/1/23 299.00	
3/1/23 Loan 999999 Loan 9999.99.99999 Pay Kr 5.080,88Interest Kr 7.812,12 3/1/23 12,953.00	
3/1/23 Loan 99999 Loan 9999.99.99999 Pay Kr 80,06Interest Kr 119,94 3/1/23 200.00	
3/3/23 Transfer 9999999999 Test Testesen TestahawkTpp: AS 3/3/23 434.00	
3/6/23 Adjustment 1905 Bruk 3/6/23 4,272.50	
3/7/23 Transfer Domestic 999999999 Test Testesen For stuff 3/7/23 4,396.00	
3/1/23 Invoice 9999 Something Insurance Invoice 3/1/23 299.00	
3/1/23 Loan 999999 Loan 9999.99.99999 Pay Kr 5.080,88Interest Kr 7.812,12 3/1/23 12,953.00	
3/1/23 Loan 99999 Loan 9999.99.99999 Pay Kr 80,06Interest Kr 119,94 3/1/23 200.00	ļ
3/3/23 Transfer 9999999999 Test Testesen TestahawkTpp: AS 3/3/23 434.00	
3/6/23 Adjustment 1905 Bruk 3/6/23 4,272.50	
3/7/23 Transfer Domestic 999999999 Test Testesen For stuff 3/7/23 4,396.00	ļ

Date	Description	Booked date		Credit amount
3/1/23	Invoice 9999 Something Insurance Invoice	3/1/23	299.00	
3/1/23	Loan 999999 Loan 9999.99.99999 Pay Kr 5.080,88Interest Kr 7.812,12	3/1/23	12,953.00	
3/1/23	Loan 99999 Loan 9999.99.99999 Pay Kr 80,06Interest Kr 119,94	3/1/23	200.00	
3/3/23	Transfer 9999999999 Test Testesen TestahawkTpp: AS	3/3/23	434.00	
3/6/23	Adjustment 1905 Bruk	3/6/23	4,272.50	
3/7/23	Transfer Domestic 999999999 Test Testesen For stuff	3/7/23		4,396.00
3/1/23	Invoice 9999 Something Insurance Invoice	3/1/23	299.00	
3/1/23	Loan 999999 Loan 9999.99.99999 Pay Kr 5.080,88Interest Kr 7.812,12	3/1/23	12,953.00	
3/1/23	Loan 99999 Loan 9999.99.99999 Pay Kr 80,06Interest Kr 119,94	3/1/23	200.00	
3/3/23	Transfer 9999999999 Test Testesen TestahawkTpp: AS	3/3/23	434.00	
3/6/23	Adjustment 1905 Bruk	3/6/23	4,272.50	
3/7/23	Transfer Domestic 999999999 Test Testesen For stuff	3/7/23		4,396.00
3/1/23	Invoice 9999 Something Insurance Invoice	3/1/23	299.00	
3/1/23	Loan 999999 Loan 9999.99.99999 Pay Kr 5.080,88Interest Kr 7.812,12	3/1/23	12,953.00	
3/1/23	Loan 99999 Loan 9999.99.99999 Pay Kr 80,06Interest Kr 119,94	3/1/23	200.00	
3/3/23	Transfer 9999999999 Test Testesen TestahawkTpp: AS	3/3/23	434.00	
3/6/23	Adjustment 1905 Bruk	3/6/23	4,272.50	
3/7/23	Transfer Domestic 999999999 Test Testesen For stuff	3/7/23		4,396.00
3/1/23	Invoice 9999 Something Insurance Invoice	3/1/23	299.00	
3/1/23	Loan 999999 Loan 9999.99.99999 Pay Kr 5.080,88Interest Kr 7.812,12	3/1/23	12,953.00	
3/1/23	Loan 99999 Loan 9999.99.99999 Pay Kr 80,06Interest Kr 119,94	3/1/23	200.00	
3/3/23	Transfer 9999999999 Test Testesen TestahawkTpp: AS	3/3/23	434.00	
3/6/23	Adjustment 1905 Bruk	3/6/23	4,272.50	