Date	Description	Booked date	Debit 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	
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	
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	,
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	., =

Credit amount	Date	Description	Booked date
	3/1/23	Invoice 9999 Something Insurance Invoice	3/1/23
	3/1/23	Loan 999999 Loan 9999.99.99999 Pay Kr 5.080,88Interest Kr 7.812,12	3/1/23
	3/1/23	Loan 99999 Loan 9999.99.99999 Pay Kr 80,06Interest Kr 119,94	3/1/23
	3/3/23	Transfer 9999999999 Test Testesen TestahawkTpp: AS	3/3/23
	3/6/23	Adjustment 1905 Bruk	3/6/23
4,396.00	3/7/23	Transfer Domestic 999999999 Test Testesen For stuff	3/7/23
	3/1/23	Invoice 9999 Something Insurance Invoice	3/1/23
	3/1/23	Loan 999999 Loan 9999.99.99999 Pay Kr 5.080,88Interest Kr 7.812,12	3/1/23
	3/1/23	Loan 99999 Loan 9999.99.99999 Pay Kr 80,06Interest Kr 119,94	3/1/23
	3/3/23		3/3/23
	3/6/23	Adjustment 1905 Bruk	3/6/23
4,396.00	3/7/23		3/7/23
	3/1/23	Invoice 9999 Something Insurance Invoice	3/1/23
	3/1/23		3/1/23
	3/1/23	Loan 99999 Loan 9999.99.99999 Pay Kr 80,06Interest Kr 119,94	3/1/23
	3/3/23	Transfer 99999999999 Test Testesen TestahawkTpp: AS	3/3/23
	3/6/23	Adjustment 1905 Bruk	3/6/23
4,396.00	3/7/23		3/7/23
	3/1/23	Invoice 9999 Something Insurance Invoice	3/1/23
	3/1/23		3/1/23
	3/1/23	Loan 99999 Loan 9999.99.99999 Pay Kr 80,06Interest Kr 119,94	3/1/23
	3/3/23		3/3/23
	3/6/23		3/6/23
4,396.00	3/7/23	Transfer Domestic 999999999 Test Testesen For stuff	3/7/23

Debit amount 299.00 12,953.00 200.00 434.00 4,272.50

4,396.00

299.00 12,953.00 200.00 434.00 4,272.50 299.00 12,953.00 200.00 434.00 4,272.50 4,396.00 299.00 12,953.00 200.00 434.00 4,272.50 4,396.00