

Date	Description	Booked date	Debit amount	Credit amount
3/1/23	Invoice 9999 Something Insurance Invoice	3/1/23	299.00	
3/1/23	Loan 9999999 Loan 9999.99.999999 Pay Kr 5.080,88Interest Kr 7.812,12	3/1/23	12,953.00	
3/1/23	Loan 999999 Loan 9999.99.999999 Pay Kr 80,06Interest Kr 119,94	3/1/23	200.00	
3/3/23	Transfer 999999999999 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 999999999999 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 9999999 Loan 9999.99.999999 Pay Kr 5.080,88Interest Kr 7.812,12	3/1/23	12,953.00	
3/1/23	Loan 999999 Loan 9999.99.999999 Pay Kr 80,06Interest Kr 119,94	3/1/23	200.00	
3/3/23	Transfer 999999999999 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 999999999999 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 9999999 Loan 9999.99.999999 Pay Kr 5.080,88Interest Kr 7.812,12	3/1/23	12,953.00	
3/1/23	Loan 999999 Loan 9999.99.999999 Pay Kr 80,06Interest Kr 119,94	3/1/23	200.00	
3/3/23	Transfer 999999999999 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 999999999999 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 9999999 Loan 9999.99.999999 Pay Kr 5.080,88Interest Kr 7.812,12	3/1/23	12,953.00	
3/1/23	Loan 999999 Loan 9999.99.999999 Pay Kr 80,06Interest Kr 119,94	3/1/23	200.00	
3/3/23	Transfer 999999999999 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 999999999999 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 9999999 Loan 9999.99.999999 Pay Kr 5.080,88Interest Kr 7.812,12	3/1/23	12,953.00	
3/1/23	Loan 999999 Loan 9999.99.999999 Pay Kr 80,06Interest Kr 119,94	3/1/23	200.00	
3/3/23	Transfer 999999999999 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 999999999999 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 9999999 Loan 9999.99.999999 Pay Kr 5.080,88Interest Kr 7.812,12	3/1/23	12,953.00	
3/1/23	Loan 999999 Loan 9999.99.999999 Pay Kr 80,06Interest Kr 119,94	3/1/23	200.00	
3/3/23	Transfer 999999999999 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 999999999999 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 9999999 Loan 9999.99.999999 Pay Kr 5.080,88Interest Kr 7.812,12	3/1/23	12,953.00	
3/1/23	Loan 999999 Loan 9999.99.999999 Pay Kr 80,06Interest Kr 119,94	3/1/23	200.00	
3/3/23	Transfer 999999999999 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 999999999999 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 5.080,88	Interest Kr 7.812,12	3/1/23	12,953.00	
3/1/23	Loan 99999	Loan 9999.99.99999	Pay Kr 80,06	Interest 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	
3/7/23	Transfer Domestic 9999999999	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 5.080,88	Interest Kr 7.812,12	3/1/23	12,953.00	
3/1/23	Loan 99999	Loan 9999.99.99999	Pay Kr 80,06	Interest 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	
3/7/23	Transfer Domestic 9999999999	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 5.080,88	Interest Kr 7.812,12	3/1/23	12,953.00	
3/1/23	Loan 99999	Loan 9999.99.99999	Pay Kr 80,06	Interest 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	
3/7/23	Transfer Domestic 9999999999	Test Testesen	For stuff		3/7/23		4,396.00

