

Heyworth SF

Bank Statements Match Transactions Business Events

Bank Account Other Creditor Date Range 1/07/2021 to Group By N

Show only Unmatched

Add Upload CSV Export CSV Match To New Edit Delete Unmatch 0 selected 3 items

Opening Balance: \$0.00 | Closing Balance: \$0.00

<input type="checkbox"/>	Date	Description	Cash Out	Cash In	Match Summary	Processed By	Balance
<input type="checkbox"/>	12/07/2021	P KH Super Netbank - need refund	\$5,097.91		Matched: Cash	dijana@palmers.com.au	-\$5,097.91
<input type="checkbox"/>	02/05/2022	Overpaid settlement 11 Boundary St		\$909.10	Matched: Property Sale Settlement	dijana@palmers.com.au	-\$4,188.81
<input type="checkbox"/>	08/08/2022	Reimburse member for the overpaid funds		\$4,188.81	Matched: Cash	dijana@palmers.com.au	\$0.00

