

## Dashboard

# Hindmarsh + Walsh Property Pty Limited - View Statement

Hindmarsh & Walsh General Acco  
802-101-358183



## Transactions from 21 Jun 2022 to 21 Jun 2022

No transactions selected

<input type="checkbox"/>	Date	Type	Payee	Particulars	Code	Reference	Analysis Code	Spent	Received	Balance	Status
	21 Jun 2022	Opening Balance								223,780.58	
<input type="checkbox"/>	21 Jun 2022	debit	No payee provided	TBI TRADING PL BURRADOO	062100462502			873.00		222,907.58	Reconciled ✓
<input type="checkbox"/>	21 Jun 2022	debit	No payee provided	DIRECT DEBIT,From: AMERICAN EXPRESS Ref: 376010182381009				21,886.25		201,021.33	Reconciled ✓
<input type="checkbox"/>	21 Jun 2022	debit	No payee provided	BPAY RMS UTILITIES - EB,WEB Ref:400606012 #022376547				30.45		200,990.88	Reconciled ✓
<input type="checkbox"/>	21 Jun 2022	debit	No payee provided	TFR TO 122729 22496455,WEB To-James Henderson Ref-invoice 388 invoice 388				3,300.00		197,690.88	Reconciled ✓
<input type="checkbox"/>	21 Jun 2022	debit	No payee provided	TFR to 358183S21,WEB To-RENTAL TRUST Ref-2022-2023 Bundanoon rent,2022-2023 Bundanoon rent				51,253.44		146,437.44	Reconciled ✓
<input type="checkbox"/>	21 Jun 2022	debit	No payee provided	TFR to 358183S21,WEB To-RENTAL TRUST Ref-MV Office rent MV Office rent				12,430.92		134,006.52	Reconciled ✓
<input type="checkbox"/>	21 Jun 2022	debit	No payee provided	SWIFT PAYMENT FEE				7.50		133,999.02	Reconciled ✓
	21 Jun 2022	Closing Balance								133,999.02	

Cancel