

The Super SF

Bank Statements Match Transactions Business Events

Bank Account Date Range to Group By

Show only Unmatched

Add Upload CSV Upload PDF Export CSV Match To New Edit Delete Unmatch 0 selected 29 items

Opening Balance: \$26,609.25 | Closing Balance: \$11,449.22

<input type="checkbox"/>	Date	Description	Cash Out	Cash In	Match Summary	Processed By	Balance
<input type="checkbox"/>	29/07/2022	INTEREST PAID		\$3.38	Matched: Interest Received	Autom Guide Me	\$26,612.63
<input type="checkbox"/>	30/08/2022	TFR Westpac Com	\$5,000.00		Matched: Cash	Automated Feed	\$21,612.63
<input type="checkbox"/>	31/08/2022	INTEREST PAID		\$10.70	Matched: Interest Received	Automated Feed	\$21,623.33
<input type="checkbox"/>	30/09/2022	INTEREST PAID		\$12.14	Matched: Interest Received	Automated Feed	\$21,635.47
<input type="checkbox"/>	10/10/2022	TFR Westpac Com	\$5,000.00		Matched: Cash	Automated Feed	\$16,635.47
<input type="checkbox"/>	14/10/2022	TERM DEPOSIT 290385		\$149.78	Matched: Interest Received	Automated Feed	\$16,785.25
<input type="checkbox"/>	14/10/2022	TERM DEPOSIT 290385		\$30,147.29	Matched: Term Deposit Redemption	Automated Feed	\$46,932.54
<input type="checkbox"/>	17/10/2022	TFR Westpac Com	\$10,000.00		Matched: Cash	Automated Feed	\$36,932.54
<input type="checkbox"/>	31/10/2022	INTEREST PAID		\$23.22	Matched: Interest Received	Automated Feed	\$36,955.76
<input type="checkbox"/>	16/11/2022	TFR Westpac Com	\$2,000.00		Matched: Cash	Automated Feed	\$34,955.76
<input type="checkbox"/>	30/11/2022	INTEREST PAID		\$30.17	Matched: Interest Received	Automated Feed	\$34,985.93
<input type="checkbox"/>	13/12/2022	TFR Westpac Com	\$4,985.93		Matched: Cash	Automated Feed	\$30,000.00
<input type="checkbox"/>	30/12/2022	INTEREST PAID		\$28.90	Matched: Interest Received	Automated Feed	\$30,028.90
<input type="checkbox"/>	09/01/2023	TFR Westpac Com	\$4,028.90		Matched: Cash	Automated Feed	\$26,000.00
<input type="checkbox"/>	09/01/2023	TFR Westpac Com	\$6,000.00		Matched: Cash	Automated Feed	\$20,000.00
<input type="checkbox"/>	31/01/2023	INTEREST PAID		\$23.32	Matched: Interest Received	Automated Feed	\$20,023.32
<input type="checkbox"/>	08/02/2023	TFR Westpac Com	\$5,000.00		Matched: Cash	Automated Feed	\$15,023.32
<input type="checkbox"/>	27/02/2023	TFR Westpac Com	\$3,000.00		Matched: Cash	Automated Feed	\$12,023.32
<input type="checkbox"/>	28/02/2023	INTEREST PAID		\$14.69	Matched: Interest Received	Automated Feed	\$12,038.01
<input type="checkbox"/>	30/03/2023	TFR Westpac Com	\$5,038.01		Matched: Cash	Automated Feed	\$7,000.00
<input type="checkbox"/>	31/03/2023	INTEREST PAID		\$12.79	Matched: Interest Received	Automated Feed	\$7,012.79
<input type="checkbox"/>	14/04/2023	TERM DEPOSIT 290385		\$4,705.84	Matched: Interest Received	Automated Feed	\$11,718.63
<input type="checkbox"/>	14/04/2023	TERM DEPOSIT 290385		\$13,659.33	Matched: 2 transactions	Automated Feed	\$25,377.96
<input type="checkbox"/>	28/04/2023	INTEREST PAID		\$13.16	Matched: Interest Received	Automated Feed	\$25,391.12
<input type="checkbox"/>	31/05/2023	INTEREST PAID		\$32.31	Matched: Interest Received	Automated Feed	\$25,423.43
<input type="checkbox"/>	12/06/2023	TFR Westpac Com	\$5,000.00		Matched: Cash	Automated Feed	\$20,423.43
<input type="checkbox"/>	23/06/2023	TFR Westpac Com	\$5,000.00		Matched: Cash	Automated Feed	\$15,423.43
<input type="checkbox"/>	30/06/2023	INTEREST PAID		\$25.79	Matched: Interest Received	Automated Feed	\$15,449.22
<input type="checkbox"/>	30/06/2023	TFR Westpac Com	\$4,000.00		Matched: Cash	Automated Feed	\$11,449.22