



Transaction List

Off AI Assistant

Search by account, description or amount

New Transaction Fast Data Entry

Current Financial Year From 01/07/2

Status	Date	Ref	Account	Units	Debit	Credit	Description
	08/07/2021	186888...	60400/WBC568876 (Cash at Bank) 91000 (Bank Data Clearing Account)		110.00	110.00	PAYMENT BY AUTHORITY TO THIRD PARTY PLATF 237473
	21/07/2021	187390...	60400/WBC568876 (Cash at Bank) 91000 (Bank Data Clearing Account)		1,320.00	1,320.00	WITHDRAWAL-OSKO PAYMENT 1338234 Sayvon Tr Tree Service IN
	09/05/2022	198464...	60400/WBC568876 (Cash at Bank) 91000 (Bank Data Clearing Account)		2,944.00	2,944.00	WITHDRAWAL-OSKO PAYMENT 1101260 Joel Bristc INV 496
	24/05/2022	198870...	60400/WBC568876 (Cash at Bank) 91000 (Bank Data Clearing Account)		1,353.00	1,353.00	WITHDRAWAL-OSKO PAYMENT 1088341 Dean Aldr

Displaying transactions: 4 of 4 Results per page: 200

TOTAL	Units	Debit	Credit
	0.000000	5,727.00	5,727.00

Simple Fund 360

BGL Corporate Solutions Pty Ltd
 Suite 2, 606-608 Hawthorn Road, Brighton East, Victoria, 3187, Australia
 Phone: 1300 654 401 / +61 (0)3 9530 6077
 ACN: 054 355 243

Terms & Conc



Transaction List

Off AI Assistant



From

Unmatched (4)	<input checked="" type="checkbox"/> Manually Matched (0)	<input checked="" type="checkbox"/> Auto Matched (0)							
Status	Date	Ref	Account	Journal	Bank Sta...	Corpora...			