



Transaction List

Off AI Assistant

Search by account, description or amount

New Transaction Fast Data Entry

Current Financial Year From 01/07/20

Unmatched (0) Manually Matched (13) Auto Matched (0)

Journal Bank Sta... Corporat...

Status	Date	Ref	Account	Units	Debit	Credit	Description
<input checked="" type="checkbox"/>	30/07/2020		60400/MAC (Macquarie Account) 30100 (Accountancy Fees) 84000 (GST Payable/Refundable)		110.88 8.12	119.00	ACCOUNTANT - ONE OFF BSB: 014555 A/C: 21990:
<input checked="" type="checkbox"/>	31/07/2020	174699...	60400/MAC (Macquarie Account) 30100 (Accountancy Fees) 84000 (GST Payable/Refundable)		110.88 8.12	119.00	PP TO OOL ACCOUNTS PTY LTD 46
<input checked="" type="checkbox"/>	31/08/2020		60400/MAC (Macquarie Account) 30100 (Accountancy Fees) 84000 (GST Payable/Refundable)		110.88 8.12	119.00	PP TO OOL ACCOUNTS PTY LTD
<input checked="" type="checkbox"/>	30/09/2020	174699...	60400/MAC (Macquarie Account) 30100 (Accountancy Fees) 84000 (GST Payable/Refundable)		110.88 8.12	119.00	PP TO OOL ACCOUNTS PTY LTD 46
<input checked="" type="checkbox"/>	30/10/2020	176333...	60400/MAC (Macquarie Account) 30100 (Accountancy Fees) 84000 (GST Payable/Refundable)		110.88 8.12	119.00	PP TO OOL ACCOUNTS PTY LTD 46
<input checked="" type="checkbox"/>	30/11/2020	177849...	60400/MAC (Macquarie Account) 30100 (Accountancy Fees) 84000 (GST Payable/Refundable)		110.88 8.12	119.00	PP TO OOL ACCOUNTS PTY LTD 46
<input checked="" type="checkbox"/>	31/12/2020		60400/MAC (Macquarie Account) 30100 (Accountancy Fees) 84000 (GST Payable/Refundable)		110.88 8.12	119.00	PP TO OOL ACCOUNTS PTY LTD
<input checked="" type="checkbox"/>	29/01/2021	179890...	60400/MAC (Macquarie Account) 30100 (Accountancy Fees) 84000 (GST Payable/Refundable)		110.88 8.12	119.00	PP TO OOL ACCOUNTS PTY LTD 46
<input checked="" type="checkbox"/>	26/02/2021	180973...	60400/MAC (Macquarie Account) 30100 (Accountancy Fees) 84000 (GST Payable/Refundable)		110.88 8.12	119.00	PP TO OOL ACCOUNTS PTY LTD 46
<input checked="" type="checkbox"/>	31/03/2021		60400/MAC (Macquarie Account) 30100 (Accountancy Fees) 84000 (GST Payable/Refundable)		110.88 8.12	119.00	PP TO OOL ACCOUNTS PTY LTD
<input checked="" type="checkbox"/>	30/04/2021		60400/MAC (Macquarie Account) 30100 (Accountancy Fees) 84000 (GST Payable/Refundable)		110.88 8.12	119.00	PP TO OOL ACCOUNTS PTY LTD
<input checked="" type="checkbox"/>	31/05/2021	184913...	60400/MAC (Macquarie Account) 30100 (Accountancy Fees) 84000 (GST Payable/Refundable)		110.88 8.12	119.00	PP TO OOL ACCOUNTS PTY LTD 46
<input checked="" type="checkbox"/>	30/06/2021	186458...	60400/MAC (Macquarie Account) 30100 (Accountancy Fees) 84000 (GST Payable/Refundable)		110.88 8.12	119.00	PP TO OOL ACCOUNTS PTY LTD 46

Displaying transactions: 13 of 13 Results per page: 50

TOTAL	Units	Debit	Credit
	0.000000	1,547.00	1,547.00

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 & Cond



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Unmatched (0)	<input checked="" type="checkbox"/> Manually Matched (13)	<input checked="" type="checkbox"/> Auto Matched (0)	Journal	Bank Sta...	Corporat...		
Status	Date	Ref	Account	Units	Debit	Credit	Description