



Transaction List

Off AI Assistant

Q Reset

Custom Dates From To

Unmatched (0) Status
 Manually Matched (0) Date
 Auto Matched (0) Ref
 Journal Units
 Bank Statem... Debit
 Corporate Ac... Credit
 System Journ... Description
 Depreciation

Status	Date	Ref	Account	Units	Debit	Credit	Description	Actions
	21/11/2019	177116390	23900/JMS.AX (Jupiter Mines Limited.) 68000 (Sundry Debtors)		1,800.00	1,800.00	JMS Distribution Banked in Personal Bank Account	
	21/05/2020	177116391	23900/JMS.AX (Jupiter Mines Limited.) 68000 (Sundry Debtors)		337.50	337.50	JMS Distribution Banked in Personal Bank Account	
	18/11/2020	200282666	23900/JMS.AX (Jupiter Mines Limited.) 68000 (Sundry Debtors)		450.00	450.00	JMS Dividend	
	08/03/2021	181345798	60400/Cash at Bank-CBA Dir (Cash at Bank-CBA Direct) 68000 (Sundry Debtors)		531.00	531.00	Transfer to other CLEM0004	

Displaying transactions: 4 of 4 Results per page:

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TOTAL	Units	Debit	Credit
	0.000000	3,118.50	3,118.50



Transaction List

Off AI Assistant



From To

Simple Fund 360

Unmatched (0) Manually Matched (0) Auto Matched (0)
 BGL Corporate Sol Date Pty Ltd **Ref** **Account**
 Suite 2, 606-608 Hawthorn Road, Brighton East, Victoria, 3187, Australia
 Phone: 1300 654 401 / +61 (0)3 9530 6077
 ACN: 054 355 243

Journal	Bank Statem...	Corporate T...	Terms & Condi...	System Journ...	Privacy Policy	Depreciation
Units	Debit	Credit	Description			

