

Description or contact name city

Minimum Amount

☐ Exact Amount

Maximum Amount

Start Date

☐ Exact Date

End Date

Status

Cancel Clear Search

Remove & Redo

More

- Mark as Reconciled
- Unmark as Reconciled

No items selected Search

| <input type="checkbox"/> | Date | Description | Reference | Payment Ref | Spent | Received | Bank Transaction Source | Status |
|--------------------------|-------------|----------------------|-----------|-------------|--------|----------|-------------------------|------------|
| <input type="checkbox"/> | 29 Aug 2022 | City of Holdfast Bay | | | 714.60 | | Bank Feed | Reconciled |
| <input type="checkbox"/> | 2 Jun 2022 | City of Holdfast Bay | | | 734.05 | | Bank Feed | Reconciled |
| <input type="checkbox"/> | 8 Mar 2022 | City of Holdfast Bay | | | 734.05 | | Bank Feed | Reconciled |
| <input type="checkbox"/> | 13 Dec 2021 | City of Holdfast Bay | | | 720.00 | | Bank Feed | Reconciled |
| <input type="checkbox"/> | 30 Aug 2021 | City of Holdfast Bay | | | 720.90 | | Bank Feed | Reconciled |
| <input type="checkbox"/> | 1 Mar 2021 | City of Holdfast Bay | | | 740.00 | | Bank Feed | Reconciled |
| <input type="checkbox"/> | 10 Dec 2020 | City of Holdfast Bay | | | 740.00 | | Bank Feed | Reconciled |
| <input type="checkbox"/> | 29 May 2020 | City of Holdfast Bay | | | 731.00 | | Bank Feed | Reconciled |

Description or contact name SA water

Minimum Amount

☐ Exact Amount

Maximum Amount

Start Date

☐ Exact Date

End Date

Status

Cancel Clear Search

Remove & Redo

More

- Mark as Reconciled
- Unmark as Reconciled

No items selected Search

| <input type="checkbox"/> | Date | Description | Reference | Payment Ref | Spent | Received | Bank Transaction Source | Status |
|--------------------------|-------------|-------------|-----------|-------------|----------|----------|-------------------------|------------|
| <input type="checkbox"/> | 27 Oct 2022 | SA Water | | | 449.22 | | Bank Feed | Reconciled |
| <input type="checkbox"/> | 27 Oct 2022 | SA Water | | | 29.25 | | Bank Feed | Reconciled |
| <input type="checkbox"/> | 5 Aug 2022 | SA Water | | | 422.92 | | Bank Feed | Reconciled |
| <input type="checkbox"/> | 30 Apr 2022 | SA Water | | | 410.76 | | Bank Feed | Reconciled |
| <input type="checkbox"/> | 24 Jan 2022 | SA Water | | | 205.15 | | Bank Feed | Reconciled |
| <input type="checkbox"/> | 11 Aug 2021 | SA Water | | | 353.59 | | Bank Feed | Reconciled |
| <input type="checkbox"/> | 29 Apr 2021 | SA Water | | | 374.83 | | Bank Feed | Reconciled |
| <input type="checkbox"/> | 20 Jan 2021 | SA Water | | | 610.70 | | Bank Feed | Reconciled |
| <input type="checkbox"/> | 17 Nov 2020 | SA Water | | | 1,909.29 | | Bank Feed | Reconciled |
| <input type="checkbox"/> | 3 Aug 2020 | SA Water | | | 570.36 | | Bank Feed | Reconciled |
| <input type="checkbox"/> | 22 Jan 2020 | SA Water | | | 614.70 | | Bank Feed | Reconciled |

| <input type="checkbox"/> | Date | Description | Reference | Payment Ref | Spent | Received | Bank Transaction Source | Status |
|--------------------------|-------------|-------------|-----------|-------------|--------|----------|-------------------------|------------|
| <input type="checkbox"/> | 29 Jul 2019 | SA Water | | | 655.46 | | Bank Feed | Reconciled |

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