

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 &amp; 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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