

Date	Ref	ID	Type	AcctRef	Code	Net Val	VAT Val	Tot Val
19/01/2024	Payroll	334	BPAY	0360	0	781.00	0.00	781.00
19/01/2024	PAYE	335	BPAY	0360	0	20.00	0.00	20.00
19/01/2024	Pension	336	BPAY	0360	0	66.00	0.00	66.00
05/02/2024	VAT Q12-2023	384	BPAY	0360	0	212.40	0.00	212.40
16/02/2024	DLA Refund	385	BPAY	0360	0	990.00	0.00	990.00
19/02/2024	Pension	386	BPAY	0360	0	70.00	0.00	70.00
19/02/2024	PAYE	387	BPAY	0360	0	150.00	0.00	150.00
21/02/2024	Payroll	410	BPAY	0360	0	655.00	0.00	655.00
21/02/2024	Petty Cash 210224	411	BPAY	0362	0	17.50	0.00	17.50
21/02/2024	Petty Cash 210224	412	BPAY	0362	1	9.13	1.82	10.95
06/03/2024	Petty Cash	458	BPAY	0362	0	17.50	0.00	17.50
06/03/2024	Petty Cash	459	BPAY	0362	1	8.00	1.60	9.60
18/03/2024	Pension	475	BPAY	0360	0	40.00	0.00	40.00
18/03/2024	PAYE/NIC	476	BPAY	0360	0	100.00	0.00	100.00
19/03/2024	Wages Control M4854	4854	BPAY	0360	0	637.00	0.00	637.00
28/03/2024	HP CNC	506	BPAY	0360	0	101.39	0.00	101.39
28/03/2024	HP CNC	507	BPAY	0360	0	20.00	0.00	20.00
29/03/2024	Bank Charges	510	BPAY	0360	0	12.00	0.00	12.00
27/02/2024	Mercantile HP Refund	4000	BREC	0360	0	-4000.00	0.00	-4000.00
19/02/2024	Petty Cash	388	BTFR	0362	0	-30.00	0.00	-30.00
21/02/2024	Transfer	413	BTFR	0362	0	-28.45	0.00	-28.45
06/03/2024	Transfer	457	BTFR	0362	0	-27.10	0.00	-27.10
29/03/2024	10042	520	DJNL		1	0.00	8.00	8.00
29/03/2024	10042	519	DJNL		1	40.00	0.00	40.00
03/01/2024	70	271	PINV	JONE001	1	32.00	6.40	38.40
03/01/2024	70	272	PINV	JONE001	1	52.00	10.40	62.40
03/01/2024	70	273	PINV	JONE001	1	15.00	3.00	18.00
03/01/2024	70	274	PINV	JONE001	1	35.00	7.00	42.00
03/01/2024	70	275	PINV	JONE001	1	55.00	11.00	66.00
03/01/2024	70	276	PINV	JONE001	1	100.00	20.00	120.00
03/01/2024	81	277	PINV	MCARD	1	10.00	2.00	12.00
03/01/2024	855	278	PINV	MCARD	1	15.00	3.00	18.00
08/01/2024	92	289	PINV	MCARD	1	50.00	10.00	60.00
08/01/2024	98	290	PINV	MCARD	1	75.00	15.00	90.00
09/01/2024	270	291	PINV	JONE001	1	30.00	6.00	36.00
09/01/2024	270	292	PINV	JONE001	1	50.00	10.00	60.00
09/01/2024	270	293	PINV	JONE001	1	15.00	3.00	18.00
09/01/2024	270	294	PINV	JONE001	1	33.00	6.60	39.60
09/01/2024	270	295	PINV	JONE001	1	53.00	10.60	63.60
09/01/2024	270	296	PINV	JONE001	1	98.00	19.60	117.60
09/01/2024	270	297	PINV	JONE001	1	60.00	12.00	72.00
09/01/2024	270	298	PINV	JONE001	1	100.00	20.00	120.00
09/01/2024	270	299	PINV	JONE001	1	30.00	6.00	36.00
09/01/2024	270	300	PINV	JONE001	1	66.00	13.20	79.20
09/01/2024	270	301	PINV	JONE001	1	106.00	21.20	127.20
09/01/2024	270	302	PINV	JONE001	1	196.00	39.20	235.20
09/01/2024	270	303	PINV	JONE001	1	60.00	12.00	72.00
09/01/2024	270	304	PINV	JONE001	1	100.00	20.00	120.00
09/01/2024	270	305	PINV	JONE001	1	30.00	6.00	36.00
09/01/2024	270	306	PINV	JONE001	1	66.00	13.20	79.20
09/01/2024	270	307	PINV	JONE001	1	106.00	21.20	127.20
09/01/2024	270	308	PINV	JONE001	1	196.00	39.20	235.20

Date	Ref	ID	Type	AcctRef	Code	Net Val	VAT Val	Tot Val
15/01/2024	97	314	PINV	MCARD	1	10.00	2.00	12.00
15/01/2024	102	315	PINV	MCARD	1	15.00	3.00	18.00
16/01/2024	70	316	PINV	JONE001	1	29.00	5.80	34.80
16/01/2024	70	317	PINV	JONE001	1	49.00	9.80	58.80
16/01/2024	70	318	PINV	JONE001	1	14.00	2.80	16.80
16/01/2024	70	319	PINV	JONE001	1	32.00	6.40	38.40
16/01/2024	70	320	PINV	JONE001	1	52.00	10.40	62.40
16/01/2024	70	321	PINV	JONE001	1	97.00	19.40	116.40
18/01/2024	245	340	PINV	MCARD	1	20.00	4.00	24.00
19/01/2024	301	341	PINV	MCARD	1	15.00	3.00	18.00
30/01/2024	4	337	PINV	RICH001	0	150.00	0.00	150.00
30/01/2024	4	338	PINV	RICH001	0	140.00	0.00	140.00
30/01/2024	4	339	PINV	RICH001	0	10.00	0.00	10.00
30/01/2024	70	345	PINV	WILD001	1	300.00	60.00	360.00
30/01/2024	103	359	PINV	MCARD	1	45.00	9.00	54.00
30/01/2024	110	360	PINV	MCARD	1	60.00	12.00	72.00
31/01/2024	120	346	PINV	JONE001	1	84.00	16.80	100.80
31/01/2024	120	347	PINV	JONE001	1	144.00	28.80	172.80
31/01/2024	120	348	PINV	JONE001	1	42.00	8.40	50.40
31/01/2024	120	349	PINV	JONE001	1	93.00	18.60	111.60
31/01/2024	120	350	PINV	JONE001	1	153.00	30.60	183.60
31/01/2024	120	351	PINV	JONE001	1	327.00	65.40	392.40
19/02/2024	230	397	PINV	MCARD	1	15.00	3.00	18.00
19/02/2024	301	398	PINV	MCARD	1	20.00	4.00	24.00
21/02/2024	128	391	PINV	JONE001	1	27.00	5.40	32.40
21/02/2024	128	392	PINV	JONE001	1	47.00	9.40	56.40
21/02/2024	128	393	PINV	JONE001	1	14.00	2.80	16.80
21/02/2024	128	394	PINV	JONE001	1	30.00	6.00	36.00
21/02/2024	128	395	PINV	JONE001	1	50.00	10.00	60.00
21/02/2024	128	396	PINV	JONE001	1	108.00	21.60	129.60
23/02/2024	260	417	PINV	MCARD	1	15.00	3.00	18.00
23/02/2024	325	418	PINV	MCARD	1	20.00	4.00	24.00
24/02/2024	140	419	PINV	JONE001	1	26.00	5.20	31.20
24/02/2024	140	420	PINV	JONE001	1	46.00	9.20	55.20
24/02/2024	140	421	PINV	JONE001	1	14.00	2.80	16.80
24/02/2024	140	422	PINV	JONE001	1	29.00	5.80	34.80
24/02/2024	140	423	PINV	JONE001	1	49.00	9.80	58.80
24/02/2024	140	424	PINV	JONE001	1	107.00	21.40	128.40
26/02/2024	98	427	PINV	TECH001	1	5000.00	1000.00	6000.00
27/02/2024	80	430	PINV	WILD001	1	325.00	65.00	390.00
28/02/2024	4	342	PINV	RICH001	0	150.00	0.00	150.00
28/02/2024	4	343	PINV	RICH001	0	140.00	0.00	140.00
28/02/2024	4	344	PINV	RICH001	0	10.00	0.00	10.00
06/03/2024	140	450	PINV	PART001	1	460.00	92.00	552.00
06/03/2024	150	451	PINV	JONE001	1	100.00	20.00	120.00
06/03/2024	150	452	PINV	JONE001	1	180.00	36.00	216.00
06/03/2024	150	453	PINV	JONE001	1	56.00	11.20	67.20
06/03/2024	150	454	PINV	JONE001	1	112.00	22.40	134.40
06/03/2024	150	455	PINV	JONE001	1	192.00	38.40	230.40
06/03/2024	150	456	PINV	JONE001	1	424.00	84.80	508.80
06/03/2024	211	460	PINV	MCARD	1	15.00	3.00	18.00
06/03/2024	255	461	PINV	MCARD	1	20.00	4.00	24.00

Date	Ref	ID	Type	AcctRef	Code	Net Val	VAT Val	Tot Val
11/03/2024	225	468	PINV	MCARD	1	15.00	3.00	18.00
11/03/2024	275	469	PINV	MCARD	1	20.00	4.00	24.00
14/03/2024	240	471	PINV	MCARD	1	15.00	3.00	18.00
14/03/2024	295	472	PINV	MCARD	1	20.00	4.00	24.00
19/03/2024	275	489	PINV	MCARD	1	15.00	3.00	18.00
19/03/2024	310	490	PINV	MCARD	1	20.00	4.00	24.00
21/03/2024	102	492	PINV	JONE001	1	164.00	32.80	196.80
21/03/2024	102	493	PINV	JONE001	1	244.00	48.80	292.80
21/03/2024	102	494	PINV	JONE001	1	100.00	20.00	120.00
21/03/2024	102	495	PINV	JONE001	1	180.00	36.00	216.00
21/03/2024	102	496	PINV	JONE001	1	256.00	51.20	307.20
21/03/2024	102	497	PINV	JONE001	1	432.00	86.40	518.40
21/03/2024	288	498	PINV	MCARD	1	15.00	3.00	18.00
21/03/2024	320	499	PINV	MCARD	1	20.00	4.00	24.00
27/03/2024	10	502	PINV	RICH001	0	150.00	0.00	150.00
27/03/2024	10	503	PINV	RICH001	0	180.00	0.00	180.00
27/03/2024	10	504	PINV	RICH001	0	10.00	0.00	10.00
27/03/2024	100	505	PINV	WILD001	1	350.00	70.00	420.00
28/03/2024	294	508	PINV	MCARD	1	15.00	3.00	18.00
28/03/2024	330	509	PINV	MCARD	1	20.00	4.00	24.00
04/01/2024	SI10010	279	SINV	BERR001	1	-900.00	-180.00	-1080.00
04/01/2024	SI10010	280	SINV	BERR001	1	-30.00	-6.00	-36.00
09/01/2024	SI10011	309	SINV	GAME001	1	-1800.00	-360.00	-2160.00
09/01/2024	SI10011	310	SINV	GAME001	1	-1740.00	-348.00	-2088.00
09/01/2024	SI10011	311	SINV	GAME001	1	-800.00	-160.00	-960.00
17/01/2024	SI10012	322	SINV	RAMS001	1	-900.00	-180.00	-1080.00
17/01/2024	SI10012	323	SINV	RAMS001	1	-30.00	-6.00	-36.00
02/02/2024	SI10013	377	SINV	GAME001	1	-850.00	-170.00	-1020.00
02/02/2024	SI10013	378	SINV	GAME001	1	-900.00	-180.00	-1080.00
02/02/2024	SI10013	379	SINV	GAME001	1	-870.00	-174.00	-1044.00
02/02/2024	SI10013	380	SINV	GAME001	1	-75.00	-15.00	-90.00
22/02/2024	SI10014	400	SINV	GOLD001	1	-900.00	-180.00	-1080.00
22/02/2024	SI10014	401	SINV	GOLD001	1	-30.00	-6.00	-36.00
26/02/2024	SI10015	425	SINV	BECK001	1	-950.00	-190.00	-1140.00
26/02/2024	SI10015	426	SINV	BECK001	1	-30.00	-6.00	-36.00
07/03/2024	SI10016	463	SINV	GART001	1	-900.00	-180.00	-1080.00
07/03/2024	SI10016	464	SINV	GART001	1	-30.00	-6.00	-36.00
12/03/2024	SI10017	466	SINV	RICH001	1	-920.00	-184.00	-1104.00
12/03/2024	SI10017	467	SINV	RICH001	1	-30.00	-6.00	-36.00
15/03/2024	SI10018	473	SINV	WOND001	1	-920.00	-184.00	-1104.00
15/03/2024	SI10018	474	SINV	WOND001	1	-30.00	-6.00	-36.00
20/03/2024	SI10019	487	SINV	FIER001	1	-900.00	-180.00	-1080.00
20/03/2024	SI10019	488	SINV	FIER001	1	-30.00	-6.00	-36.00
25/03/2024	SI10020	500	SINV	PCRU001	1	-850.00	-170.00	-1020.00
25/03/2024	SI10020	501	SINV	PCRU001	1	-30.00	-6.00	-36.00

Total Balances						-1826.63	-514.18	-2340.81
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