



## ANZ Cheque Account Payments Summary

From 17/05/2022 to 17/05/2023

Page: 1

| Amount | Reference / General Ledger Posting Details |                  |         |            |
|--------|--|------------------|---------|------------|
| 218.00 |  | Accounts Payable | 218.00  | 302 -      |
| 200.00 | test                                       | Accounts Payable | 200.00  | 341 - test |
|        |  | Cheque Accounts  | -200.00 |            |
| 200.00 | test                                       |                  |         |            |
| 618.00 | TOTAL CHEQUES                              |                  |         |            |