

MYOB - Bank feed transactions x +
 https://app.myob.com/#/au/72d82a79-0507-4384-ae8a-8cd9ffc2376/banking

myob Dashboard Sales Purchases Banking Accounting Payroll Contacts Reporting In tray Paravista Motel

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Bank transactions

Bank account: All Reconcile

BANK FEED BALANCE \$-- CALCULATED BALANCE \$-- OUT OF BALANCE \$--

Status: All transactions Period: Custom Date from: 10/05/2022 Date to: 15/08/2022 Search: [] Reset

Date	Account	Bank statement description	Withdrawal (\$)	Deposit (\$)	Match or allocate	Tax
05/07/2022	Electronic C...	FLEXIPAY 05/07 16:13BIRD I LIKE 5 MACKILLOP ST			Split across accounts	
06/07/2022	Electronic C...	FLEXIPAY 06/07 10:16BIRD I LIKE 5 MACKILLOP ST			Sales	GST
07/07/2022	Electronic C...	FLEXIPAY 07/07 17:33BIRD I LIKE 5 MACKILLOP ST		3,748.75	Sales	GST

Match transaction Allocate Transfer money

Contact (payer) Description of transaction Apply allocation template

18:51 AM 13/09/2022 27°C Cloudy