

## Payables Reconciliation [Detail]

Transactions shown in Australian Dollar (AUD)

As of 31/12/9998

ABN: 90 094 854 485

Email: tina@jaxwax.com.au

ID No.	Date	Orig. Curr.	Total Due	Dec	Nov	Oct	Pre-Oct
<b>A. Hartrodt US</b>							
<b>*None</b>							
<b>9330 6666</b>							
00012672	14/08/2019	USD	-0.02	0.00	0.00	0.00	-0.02
Total:			-0.02	0.00	0.00	0.00	-0.02
Grand Total:			-0.02	0.00	0.00	0.00	-0.02
Ageing Percent:				0.0%	0.0%	0.0%	100.0%
Payables Account:			41,754.30				
Out of Balance Amount:			-41,754.32				