

## Find transactions

Debits and credits Transactions Find and replace

Period:  Date from:  Date to: 
 Source journal:  Account:  Search:

| Date       | Reference no | Description   | Account                            | Source journal | Debit (\$) | Credit (\$) |
|------------|--------------|---------------|------------------------------------|----------------|------------|-------------|
| 27/11/2023 | 684          | Pay employee; | 1-3000 Electronic Clearing Acco... | Payroll        |            | 1,180.39    |
| 27/11/2023 | 684          | Pay employee; | 2-3400 PAYE withholdings paya...   | Payroll        |            | 8.40        |
| 27/11/2023 | 684          | Pay employee; | 2-3400 PAYE withholdings paya...   | Payroll        |            | 39.90       |
| 27/11/2023 | 684          | Pay employee; | 2-3400 PAYE withholdings paya...   | Payroll        |            | 48.30       |
| 27/11/2023 | 684          | Pay employee; | 2-3400 PAYE withholdings paya...   | Payroll        |            | 381.31      |
| 27/11/2023 | 684          | Pay employee; | 6-6400 Wages & salaries            | Payroll        | 1,610.00   |             |
| 27/11/2023 | 684          | Pay employee; | 6-3400 KiwiSaver expense           | Payroll        | 8.40       |             |
| 27/11/2023 | 684          | Pay employee; | 6-3400 KiwiSaver expense           | Payroll        | 39.90      |             |
| 27/11/2023 | 686          | Pay employee; | 1-1000 Cheque account              | Payroll        |            | 957.67      |
| 27/11/2023 | 686          | Pay employee; | 2-3400 PAYE withholdings paya...   | Payroll        |            | 224.93      |
| 27/11/2023 | 686          | Pay employee; | 6-6400 Wages & salaries            | Payroll        | 1,095.00   |             |
| 27/11/2023 | 686          | Pay employee; | 6-6400 Wages & salaries            | Payroll        | 87.60      |             |
| 27/11/2023 | 685          | Pay employee; | 1-3000 Electronic Clearing Acco... | Payroll        |            | 559.05      |
| 27/11/2023 | 685          | Pay employee; | 2-3400 PAYE withholdings paya...   | Payroll        |            | 2.10        |
| 27/11/2023 | 685          | Pay employee; | 2-3400 PAYE withholdings paya...   | Payroll        |            | 18.30       |
| 27/11/2023 | 685          | Pay employee; | 2-3400 PAYE withholdings paya...   | Payroll        |            | 20.40       |
| 27/11/2023 | 685          | Pay employee; | 2-3400 PAYE withholdings paya...   | Payroll        |            | 100.55      |