

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
McHugh & Eastwood (Aust) P/L (EUR)							
*None							
David (Acct Manager)							
+61 3 9330 4541							
00012705	26/08/2019	EUR	0.02	0.00	0.00	0.00	0.02
00012864	4/11/2019	EUR	0.04	0.00	0.00	0.00	0.04
00012738	3/09/2019	EUR	-0.02	0.00	0.00	0.00	-0.02
Total:			0.04	0.00	0.00	0.00	0.04
Grand Total:			0.04	0.00	0.00	0.00	0.04
Ageing Percent:				0.0%	0.0%	0.0%	100.0%
Payables Account:			41,754.30				
Out of Balance Amount:			-41,754.26				