

Date	Description	Withdrawals	Deposits	Match	ID No.	Date	Memo	Withdrawals	Deposits
9/03/2021	INTERNET TRANSFER PAYMENT EP000448	\$19,289.72		Find New ▾					
10/03/2021	Refund from Balluf CBA HJ Automation Pt		\$707.30	Approve	CR000756	11/03/2021	BALLUFF PTY LTD: Debit from 00002938		\$707.30
11/03/2021	WAGO Refund CBA HJ Automation Pt		\$10,963.22	Approve	CR000755	11/03/2021	WAGO Pty Ltd: Debit from 00002937		\$10,963.22
12/03/2021	ALLF VIC REFUND 3697762 WBC OLP HJ AUTOMATION		\$568.02	Approve	CR000757	11/03/2021	ALLFASTENERS: Debit from 00002939		\$568.02