

Account Transactions [Accrual]

1/11/2023 To 10/02/2024

ABN: 30 799 835 481

Email: bgc@riverland.net.au

ID No.	Src	Date	Memo/Payee	Debit	Credit	Job No.
1-1200			Square Balance			
CR010985	CR	2/01/2024	Bank Deposit	\$565.80		
TR001090	CD	17/01/2024	BGC Square Balance Transfer on 17 Janu		\$14.76	
TR001091	CD	18/01/2024	BGC Square Balance Transfer on 18 Janu		\$77.25	
TR001092	CD	19/01/2024	BGC Square Balance Transfer on 19 Janu		\$23.62	
TR001093	CD	20/01/2024	BGC Square Balance Transfer on 20 Janu		\$44.28	
TR001094	CD	21/01/2024	BGC Square Balance Transfer on 21 Janu		\$694.40	
TR001095	CD	22/01/2024	BGC Square Balance Transfer on 22 Janu		\$653.78	
TR001096	CD	23/01/2024	BGC Square Balance Transfer on 23 Janu		\$230.26	
TR001097	CD	24/01/2024	BGC Square Balance Transfer on 24 Janu		\$133.33	
TR001098	CD	25/01/2024	BGC Square Balance Transfer on 25 Janu		\$42.81	
TR001099	CD	27/01/2024	BGC Square Balance Transfer on 27 Janu		\$115.12	
TR001100	CD	28/01/2024	BGC Square Balance Transfer on 28 Janu		\$1,100.46	
TR001101	CD	29/01/2024	BGC Square Balance Transfer on 29 Janu		\$327.74	
TR001102	CD	29/01/2024	BGC Square Balance Transfer on 29 Janu		\$852.43	
				\$565.80	\$4,310.24	

This report includes Year-End Adjustments.