

Screen Shot of Bank Rec Screen in order of I.D Number, there is no CR003696 (see figures)

<input checked="" type="checkbox"/>		CR003695	3/11/2022	Payment; Fast Transfer From [REDACTED]	[REDACTED]	[REDACTED]
<input type="checkbox"/>		CR003696S	8/11/2022	1.8% Online Payment Surcharge on CR003696		\$9.85
<input checked="" type="checkbox"/>		CR003697	9/11/2022	MYOB Deposit MYOB000097	\$613.85	

Screen Shot of Bank Register, CR003696 is there.

	8/11/2022	CR	CR003696	Online payment; [REDACTED] 1-0820		\$603.00	[REDACTED]
	8/11/2022	CR	CR003696S	1.8% Online Payment Surc 1-0112		\$10.85	[REDACTED]

Screen Shot of Bank Rec Screen, blue arrow on CR003697. CR003696 is showing here.

Reconcile Accounts

AR Prepare Bank Deposit

Print Journal Help for this window

Deposit to Account: 1-0112 Commonwealth Bank Balance: [REDACTED]

Memo: MYOB Deposit MYOB000097 ID No: CR003697 Date: 9/11/2022

ID No.	Date	Memo	Payment Method	Amount	Deposit
	CR003696	8/11/2022	Online payment; [REDACTED]	\$603.00	<input checked="" type="checkbox"/>
	CR003696S	8/11/2022	1.8% Online Payment Surcharge on CR003696	\$10.85	<input checked="" type="checkbox"/>