

ACCOUNT DETAILS REPORT

ACCOUNTS 198 TO 999, DATE RANGE 01/01/XX TO 31/12/XX
Main Cheque Account, Account No. 12-1234-2345678-000 (Bank 1)
Anybank Corporation, Anytown

Date	Type	Ref No	Details	Gross	GST	Net	Balance
<u>230 Sales</u>							
01/01/XX			Opening balance	0.00	0.00	0.00	0.00
04/01/XX	Dep-1	2	City Putt Putt: City Putt Putt Centre	7,723.13	1,007.36	6,715.77	6,715.77
08/08/XX	Dep-1	22	Deposit List: Mary Putt	230.00	30.00	200.00	6,915.77
31/12/XX			Closing Balance	7,953.13	1,037.36	6,915.77	
<u>230.01 Sales - Golf Equipment</u>							
01/01/XX			Opening balance	0.00	0.00	0.00	0.00
04/01/XX	Dep-1	1	National Golf Club	5,870.00	765.65	5,104.35	5,104.35
26/03/XX	Dep-1	5	Deposit List: City Putt Putt Centre (Inv: 99978)	4,914.01	640.96	4,273.05	9,377.40
26/03/XX	Dep-1	5	Deposit List: Southern Golf Club (Inv: 99990)	2,328.76	303.75	2,025.01	11,402.41
26/03/XX	Dep-1	5	Deposit List: Cash (Inv: 99969)	3,489.55	455.16	3,034.39	14,436.80
27/04/XX	Dep-1	9	Deposit List: City Putt Putt Centre (Inv: 99979)	4,624.88	603.25	4,021.63	18,458.43
27/04/XX	Dep-1	9	Deposit List: Southern Golf Club (Inv: 99991)	2,500.32	326.13	2,174.19	20,632.62
27/04/XX	Dep-1	9	Deposit List: Cash (Inv: 99970)	3,263.25	425.64	2,837.61	23,470.23
26/05/XX	Dep-1	10	Deposit List: Cash (Inv 99971)	3,991.48	520.63	3,470.85	26,941.08
26/05/XX	Dep-1	10	Deposit List: City Putt Putt Centre (Inv: 99980)	4,570.32	596.13	3,974.19	30,915.27
26/05/XX	Dep-1	10	Deposit List: Southern Golf Club (Inv: 99992)	2,275.32	296.78	1,978.54	32,893.81
27/06/XX	Dep-1	11	Deposit List: Cash (Inv 99972)	3,158.33	411.96	2,746.37	35,640.18
27/06/XX	Dep-1	11	Deposit List: City Putt Putt Centre (Inv: 99981)	4,587.19	598.33	3,988.86	39,629.04
27/06/XX	Dep-1	11	Deposit List: Southern Golf Club (Inv: 99993)	3,526.88	460.03	3,066.85	42,695.89
27/07/XX	Dep-1	12	Deposit List: Cash (Inv 99973)	2,203.79	287.45	1,916.34	44,612.23
27/07/XX	Dep-1	12	Deposit List: City Putt Putt Centre (Inv: 99982)	4,812.19	627.68	4,184.51	48,796.74
27/07/XX	Dep-1	12	Deposit List: Southern Golf Club (Inv: 99994)	2,103.76	274.40	1,829.36	50,626.10
08/08/XX	Dep-1	21	Credit Card: City Putt Putt Centre (Inv:100004)	284.51	31.61	252.90	50,879.00
08/08/XX	Dep-1	21*	Credit Card: Southern Golf Club (Inv:100003)	1,138.05	126.45	1,011.60	51,890.60
08/08/XX	Dep-1	21*	Credit Card: Southern Golf Club (Inv:100003)	16.88	1.88	15.00	51,905.60
10/08/XX	Dep-1	20	EFTPOS: Southern Golf Club (Inv:100006)	68.63	7.63	61.00	51,966.60
26/08/XX	Dep-1	13	Deposit List: Cash (Inv: 99974)	3,943.47	514.37	3,429.10	55,395.70
26/08/XX	Dep-1	13	Deposit List: City Putt Putt Centre (Inv: 99983)	7,036.88	917.85	6,119.03	61,514.73
26/08/XX	Dep-1	13	Deposit List: Southern Golf Club (Inv: 99995)	3,847.51	501.85	3,345.66	64,860.39
27/09/XX	Dep-1	14	Deposit List: Cash (Inv: 99975)	5,397.33	704.00	4,693.33	69,553.72
27/09/XX	Dep-1	14	Deposit List: City Putt Putt Centre (Inv: 99984)	8,780.63	1,145.30	7,635.33	77,189.05
27/09/XX	Dep-1	14	Deposit List: Southern Golf Club (Inv: 99996)	4,550.63	593.56	3,957.07	81,146.12
26/10/XX	Dep-1	16	Southern Golf Club: Cash (Inv: 99976)	7,239.31	944.26	6,295.05	87,441.17
26/10/XX	Dep-1	16	Southern Golf Club: City Putt Putt Centre (Inv: 99985)	8,060.63	1,051.39	7,009.24	94,450.41
26/10/XX	Dep-1	16	Southern Golf Club: Southern Golf Club (Inv: 99997)	3,526.88	460.03	3,066.85	97,517.26
27/11/XX	Dep-1	17	Southern Golf Club: Cash (Inv: 99977)	4,733.58	617.42	4,116.16	101,633.42
27/11/XX	Dep-1	17	Southern Golf Club: Southern Golf Club (Inv: 99998)	6,522.19	850.72	5,671.47	107,304.89
31/12/XX			Closing Balance	123,367.14	16,062.25	107,304.89	
<u>230.02 Sales - Golf Carts</u>							
01/01/XX			Opening balance	0.00	0.00	0.00	0.00
26/03/XX	Dep-1	5	Deposit List: Sport Mobility Ltd (Inv: 99960)	3,600.00	469.57	3,130.43	3,130.43
27/04/XX	Dep-1	9	Deposit List: Sport Mobility Ltd (Inv: 99961)	2,700.00	352.17	2,347.83	5,478.26
26/05/XX	Dep-1	10	Deposit List: Sport Mobility Ltd (Inv: 99962)	1,800.00	234.78	1,565.22	7,043.48
27/06/XX	Dep-1	11	Deposit List: Sport Mobility Ltd (Inv: 99963)	1,800.00	234.78	1,565.22	8,608.70
27/07/XX	Dep-1	12	Deposit List: Sport Mobility Ltd (Inv: 99964)	2,700.00	352.17	2,347.83	10,956.53
08/08/XX	Dep-1	21	Credit Card: Southern Golf Club (Inv:100005)	1,350.00	150.00	1,200.00	12,156.53
27/09/XX	Dep-1	14	Deposit List: Sport Mobility Ltd (Inv: 99965)	2,700.00	352.17	2,347.83	14,504.36

ACCOUNT DETAILS REPORT

ACCOUNTS 198 TO 999, DATE RANGE 01/01/XX TO 31/12/XX

Main Cheque Account, Account No. 12-1234-2345678-000 (Bank 1)

Anybank Corporation, Anytown

Date	Type	Ref No	Details	Gross	GST	Net	Balance
26/10/XX	Dep-1	16	Southern Golf Club: Southern Golf Club (Inv: 99966)	4,500.00	500.00	4,000.00	18,504.36
27/11/XX	Dep-1	17	Southern Golf Club: Southern Golf Club (Inv: 99967)	6,300.00	700.00	5,600.00	24,104.36
31/12/XX			Closing Balance	27,450.00	3,345.64	24,104.36	
<u>235.10 No 1 Children's Fairway</u>							
01/01/XX			Opening balance	0.00	0.00	0.00	0.00
30/01/XX	DDep-1	5	Anytown Bank (Donation)	10,000.00	1,304.35	8,695.65	8,695.65
27/02/XX	DDep-1	6	Anytown Bank (Donation)	12,000.00	1,565.22	10,434.78	19,130.43
31/12/XX			Closing Balance	22,000.00	2,869.57	19,130.43	
<u>270.01 Purchases - Golf Equipment</u>							
01/01/XX			Opening balance	0.00	0.00	0.00	0.00
16/05/XX	DPay-1	93*	Golf Wholesalers (Inv: 4321 (Super Driver x 30))	-8,437.50	-1,100.54	-7,336.96	-7,336.96
16/05/XX	DPay-1	93*	Golf Wholesalers (Inv: 4321 (Super Carry Bags x 60))	-3,375.00	-440.22	-2,934.78	-10,271.74
16/05/XX	DPay-1	93*	Golf Wholesalers (Inv: 4321 (Neverlose 300 doz))	-7,053.75	-920.05	-6,133.70	-16,405.44
16/07/XX	DPay-1	94*	Golf Wholesalers (Inv: 4345 (Neverlose 300 doz))	-7,053.75	-920.05	-6,133.70	-22,539.14
16/07/XX	DPay-1	94*	Golf Wholesalers (Inv: 4345 (Super Driver x 30))	-8,437.50	-1,100.54	-7,336.96	-29,876.10
16/08/XX	DPay-1	95	Golf Wholesalers (Inv: 4379 (Super Carry Bags x 60))	-3,375.00	-440.22	-2,934.78	-32,810.88
16/09/XX	DPay-1	96*	Golf Wholesalers (Inv: 4399 (Neverlose 300 doz))	-7,053.75	-920.05	-6,133.70	-38,944.58
16/09/XX	DPay-1	96*	Golf Wholesalers (Inv: 4399 (Super Driver x 30))	-8,437.50	-1,100.54	-7,336.96	-46,281.54
31/12/XX			Closing Balance	-53,223.75	-6,942.21	-46,281.54	
<u>270.02 Purchases - Golf Carts</u>							
01/01/XX			Opening balance	0.00	0.00	0.00	0.00
16/06/XX	Chq-1	222002	Sport Equipment Ltd (Inv: 1235 (Super Golf Cart x 15))	-9,450.00	-1,232.61	-8,217.39	-8,217.39
31/12/XX			Closing Balance	-9,450.00	-1,232.61	-8,217.39	
<u>302 Advertising</u>							
01/01/XX			Opening balance	0.00	0.00	0.00	0.00
02/06/XX	DPay-1	12	The Local Rag (1/2 ad)	-400.00	-52.17	-347.83	-347.83
16/07/XX	DPay-1	13	The Local Rag (2 x full page)	-1,400.00	-182.61	-1,217.39	-1,565.22
16/08/XX	DPay-1	14	The Local Rag (1/2 page ad)	-400.00	-52.17	-347.83	-1,913.05
16/09/XX	DPay-1	15	The Local Rag (1/2 page ad)	-400.00	-52.17	-347.83	-2,260.88
16/10/XX	DPay-1	16	The Local Rag (1/2 page ad)	-400.00	-52.17	-347.83	-2,608.71
31/12/XX			Closing Balance	-3,000.00	-391.29	-2,608.71	
<u>309 Bank Charges</u>							
01/01/XX			Opening balance	0.00	0.00	0.00	0.00
29/01/XX	DPay-1	49	ANZ Bank	-25.00	0.00	-25.00	-25.00
26/03/XX	DPay-1	17	Anytown Bank	-44.00	0.00	-44.00	-69.00
27/04/XX	DPay-1	18	Anytown Bank	-32.00	0.00	-32.00	-101.00
26/05/XX	DPay-1	19	Anytown Bank	-37.00	0.00	-37.00	-138.00
27/06/XX	DPay-1	20	Anytown Bank	-49.00	0.00	-49.00	-187.00
27/07/XX	DPay-1	21	Anytown Bank	-33.00	0.00	-33.00	-220.00
26/08/XX	DPay-1	22	Anytown Bank	-27.00	0.00	-27.00	-247.00
27/09/XX	DPay-1	23	Anytown Bank	-41.00	0.00	-41.00	-288.00
25/10/XX	DPay-1	24	Anytown Bank	-52.00	0.00	-52.00	-340.00
27/11/XX	DPay-1	25	Anytown Bank	-46.00	0.00	-46.00	-386.00
31/12/XX			Closing Balance	-386.00	0.00	-386.00	
<u>352 Electricity</u>							

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Anybank Corporation, Anytown

Date	Type	Ref No	Details	Gross	GST	Net	Balance
01/01/XX			Opening balance	0.00	0.00	0.00	0.00
17/02/XX	DPay-1	26	Electricity Supply Co	-190.00	-24.78	-165.22	-165.22
16/04/XX	DPay-1	27	Electricity Supply Co	-230.00	-30.00	-200.00	-365.22
16/05/XX	DPay-1	28	Electricity Supply Co	-250.00	-32.61	-217.39	-582.61
16/06/XX	DPay-1	29	Electricity Supply Co	-275.00	-35.87	-239.13	-821.74
16/07/XX	DPay-1	30	Electricity Supply Co	-220.00	-28.70	-191.30	-1,013.04
16/08/XX	DPay-1	31	Electricity Supply Co	-210.00	-27.39	-182.61	-1,195.65
16/09/XX	DPay-1	32	Electricity Supply Co	-280.00	-36.52	-243.48	-1,439.13
16/10/XX	DPay-1	33	Electricity Supply Co	-195.00	-25.43	-169.57	-1,608.70
16/11/XX	DPay-1	34	Electricity Supply Co	-166.00	-21.65	-144.35	-1,753.05
31/12/XX			Closing Balance	-2,016.00	-262.95	-1,753.05	
<u>358 Entertainment</u>							
01/01/XX			Opening balance	0.00	0.00	0.00	0.00
17/02/XX	DPay-1	35	VISA	-299.00	-39.00	-260.00	-260.00
16/04/XX	DPay-1	36	VISA	-130.00	-16.96	-113.04	-373.04
16/05/XX	DPay-1	37	VISA	-166.00	-21.65	-144.35	-517.39
16/06/XX	DPay-1	38	VISA	-65.00	-8.48	-56.52	-573.91
16/08/XX	DPay-1	39	VISA	-96.00	-12.52	-83.48	-657.39
16/09/XX	DPay-1	40	VISA	-33.00	-4.30	-28.70	-686.09
16/10/XX	DPay-1	41	VISA	-365.00	-47.61	-317.39	-1,003.48
15/11/XX	DPay-1	42	VISA	-301.00	-39.26	-261.74	-1,265.22
31/12/XX			Closing Balance	-1,455.00	-189.78	-1,265.22	
<u>368 Freight and Courier</u>							
01/01/XX			Opening balance	0.00	0.00	0.00	0.00
17/02/XX	DPay-1	43	Anytown Couriers	-289.00	-37.70	-251.30	-251.30
16/04/XX	DPay-1	44	Anytown Couriers	-387.00	-50.48	-336.52	-587.82
16/05/XX	DPay-1	45	Anytown Couriers	-307.00	-40.04	-266.96	-854.78
16/06/XX	DPay-1	46	Anytown Couriers	-415.00	-54.13	-360.87	-1,215.65
16/07/XX	DPay-1	47	Anytown Couriers	-319.00	-41.61	-277.39	-1,493.04
16/08/XX	DPay-1	48	Anytown Couriers	-509.00	-66.39	-442.61	-1,935.65
16/09/XX	DPay-1	49	Anytown Couriers	-337.00	-43.96	-293.04	-2,228.69
16/10/XX	DPay-1	50	Anytown Couriers	-549.00	-71.61	-477.39	-2,706.08
16/11/XX	DPay-1	51	Anytown Couriers	-477.00	-62.22	-414.78	-3,120.86
31/12/XX			Closing Balance	-3,589.00	-468.14	-3,120.86	
<u>381 Insurance</u>							
01/01/XX			Opening balance	0.00	0.00	0.00	0.00
30/01/XX	DPay-1	52	Anytown Insurance (2-monthly payment)	-281.25	-36.68	-244.57	-244.57
27/04/XX	DPay-1	53	Anytown Insurance (2-monthly payment)	-281.25	-36.68	-244.57	-489.14
27/06/XX	DPay-1	54	Anytown Insurance (2-monthly payment)	-281.25	-36.68	-244.57	-733.71
27/08/XX	DPay-1	55	Anytown Insurance (2-monthly payment)	-281.25	-36.68	-244.57	-978.28
27/10/XX	DPay-1	56	Anytown Insurance (2-monthly payment)	-281.25	-36.68	-244.57	-1,222.85
31/12/XX			Closing Balance	-1,406.25	-183.40	-1,222.85	
<u>400 Motor Vehicle Expenses</u>							
01/01/XX			Opening balance	0.00	0.00	0.00	0.00
10/01/XX	DPay-1	48	BP Service Station	-87.25	-11.38	-75.87	-75.87
17/02/XX	DPay-1	57	BP Service Station	-176.00	-22.96	-153.04	-228.91
16/04/XX	DPay-1	58	BP Service Station	-135.00	-17.61	-117.39	-346.30
16/05/XX	DPay-1	59	BP Service Station	-169.00	-22.04	-146.96	-493.26
16/06/XX	DPay-1	60	BP Service Station	-210.00	-27.39	-182.61	-675.87

ACCOUNT DETAILS REPORT

ACCOUNTS 198 TO 999, DATE RANGE 01/01/XX TO 31/12/XX

Main Cheque Account, Account No. 12-1234-2345678-000 (Bank 1)

Anybank Corporation, Anytown

Date	Type	Ref No	Details	Gross	GST	Net	Balance
16/07/XX	DPay-1	61	BP Service Station	-194.00	-25.30	-168.70	-844.57
16/08/XX	DPay-1	62	BP Service Station	-229.00	-29.87	-199.13	-1,043.70
16/09/XX	DPay-1	63	BP Service Station	-201.00	-26.22	-174.78	-1,218.48
16/10/XX	DPay-1	64	BP Service Station	-268.00	-34.96	-233.04	-1,451.52
16/11/XX	DPay-1	65	BP Service Station	-231.00	-30.13	-200.87	-1,652.39
31/12/XX			Closing Balance	-1,900.25	-247.86	-1,652.39	
414 Printing, Stationery, Post							
01/01/XX			Opening balance	0.00	0.00	0.00	0.00
17/02/XX	DPay-1	66	Anytown Stationers	-130.00	-16.96	-113.04	-113.04
16/04/XX	DPay-1	67	Anytown Stationers	-98.00	-12.78	-85.22	-198.26
16/05/XX	DPay-1	68	Anytown Stationers	-197.00	-25.70	-171.30	-369.56
16/06/XX	DPay-1	69	Anytown Stationers	-289.00	-37.70	-251.30	-620.86
16/07/XX	DPay-1	70	Anytown Stationers	-183.00	-23.87	-159.13	-779.99
16/08/XX	DPay-1	71	Anytown Stationers	-270.00	-35.22	-234.78	-1,014.77
16/09/XX	DPay-1	72	Anytown Stationers	-177.00	-23.09	-153.91	-1,168.68
16/10/XX	DPay-1	73	Anytown Stationers	-220.00	-28.70	-191.30	-1,359.98
16/11/XX	DPay-1	74	Anytown Stationers	-310.00	-40.43	-269.57	-1,629.55
31/12/XX			Closing Balance	-1,874.00	-244.45	-1,629.55	
427 Rent							
01/01/XX			Opening balance	0.00	0.00	0.00	0.00
20/01/XX	Chq-1	123004	Local Real Estate	-250.00	-32.61	-217.39	-217.39
30/01/XX	DPay-1	50	Local Realestate	-875.00	-114.13	-760.87	-978.26
27/03/XX	DPay-1	4	Local Realestate	-875.00	-114.13	-760.87	-1,739.13
27/04/XX	DPay-1	5	Local Realestate	-875.00	-114.13	-760.87	-2,500.00
27/05/XX	DPay-1	6	Local Realestate	-875.00	-114.13	-760.87	-3,260.87
27/06/XX	DPay-1	7	Local Realestate	-875.00	-114.13	-760.87	-4,021.74
28/07/XX	DPay-1	8	Local Realestate	-875.00	-114.13	-760.87	-4,782.61
27/08/XX	DPay-1	9	Local Realestate	-875.00	-114.13	-760.87	-5,543.48
27/09/XX	DPay-1	10	Local Realestate	-875.00	-114.13	-760.87	-6,304.35
27/10/XX	DPay-1	11	Local Realestate	-875.00	-114.13	-760.87	-7,065.22
31/12/XX			Closing Balance	-8,125.00	-1,059.78	-7,065.22	
460 Telephone							
01/01/XX			Opening balance	0.00	0.00	0.00	0.00
17/02/XX	DPay-1	75*	Telco	-153.00	-19.96	-133.04	-133.04
16/04/XX	DPay-1	76*	Telco	-172.20	-22.46	-149.74	-282.78
16/05/XX	DPay-1	77*	Telco	-204.00	-26.61	-177.39	-460.17
16/06/XX	DPay-1	78*	Telco	-225.60	-29.43	-196.17	-656.34
16/07/XX	DPay-1	79*	Telco	-126.00	-16.43	-109.57	-765.91
16/08/XX	DPay-1	80*	Telco	-126.00	-16.43	-109.57	-875.48
16/09/XX	DPay-1	81*	Telco	-197.40	-25.75	-171.65	-1,047.13
16/10/XX	DPay-1	82*	Telco	-213.00	-27.78	-185.22	-1,232.35
16/11/XX	DPay-1	83*	Telco	-163.80	-21.37	-142.43	-1,374.78
31/12/XX			Closing Balance	-1,581.00	-206.22	-1,374.78	
620.10 No1 Fairway expenses							
01/01/XX			Opening balance	0.00	0.00	0.00	0.00
30/01/XX	DPay-1	123009	Fairway Landscaping	-5,432.45	-708.58	-4,723.87	-4,723.87
31/12/XX			Closing Balance	-5,432.45	-708.58	-4,723.87	
742 Plant and Equipment							
01/01/XX			Opening balance	0.00	0.00	0.00	0.00

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ACCOUNTS 198 TO 999, DATE RANGE 01/01/XX TO 31/12/XX

Main Cheque Account, Account No. 12-1234-2345678-000 (Bank 1)

Anybank Corporation, Anytown

Date	Type	Ref No	Details	Gross	GST	Net	Balance
11/01/XX	Chq-1	123005	IT Supplies Ltd	-227.50	-29.67	-197.83	-197.83
31/12/XX			Closing Balance	-227.50	-29.67	-197.83	
<u>826 Drawings</u>							
01/01/XX			Opening balance	0.00	0.00	0.00	0.00
17/02/XX	DPay-1	75*	Telco	-102.00	0.00	-102.00	-102.00
21/03/XX	DPay-1	84	A Owner (Monthly Drawings)	-4,000.00	0.00	-4,000.00	-4,102.00
16/04/XX	DPay-1	76*	Telco	-114.80	0.00	-114.80	-4,216.80
21/04/XX	DPay-1	85	A Owner (Monthly Drawings)	-4,000.00	0.00	-4,000.00	-8,216.80
16/05/XX	DPay-1	77*	Telco	-136.00	0.00	-136.00	-8,352.80
21/05/XX	DPay-1	86	A Owner (Monthly Drawings)	-4,000.00	0.00	-4,000.00	-12,352.80
16/06/XX	DPay-1	78*	Telco	-150.40	0.00	-150.40	-12,503.20
21/06/XX	DPay-1	87	A Owner (Monthly Drawings)	-4,000.00	0.00	-4,000.00	-16,503.20
16/07/XX	DPay-1	79*	Telco	-84.00	0.00	-84.00	-16,587.20
21/07/XX	DPay-1	88	A Owner (Monthly Drawings)	-4,000.00	0.00	-4,000.00	-20,587.20
16/08/XX	DPay-1	80*	Telco	-84.00	0.00	-84.00	-20,671.20
21/08/XX	DPay-1	89	A Owner (Monthly Drawings)	-4,000.00	0.00	-4,000.00	-24,671.20
16/09/XX	DPay-1	81*	Telco	-131.60	0.00	-131.60	-24,802.80
21/09/XX	DPay-1	90	A Owner (Monthly Drawings)	-4,000.00	0.00	-4,000.00	-28,802.80
16/10/XX	DPay-1	82*	Telco	-142.00	0.00	-142.00	-28,944.80
20/10/XX	DPay-1	91	A Owner (Monthly Drawings)	-4,000.00	0.00	-4,000.00	-32,944.80
16/11/XX	DPay-1	83*	Telco	-109.20	0.00	-109.20	-33,054.00
20/11/XX	DPay-1	92	A Owner (Monthly Drawings)	-4,000.00	0.00	-4,000.00	-37,054.00
31/12/XX			Closing Balance	-37,054.00	0.00	-37,054.00	
<u>960 GST Paid/Received</u>							
01/01/XX			Opening balance	0.00	0.00	0.00	0.00
26/03/XX	Chq-1	222001	Inland Revenue (Sept05 to Mar06)	-2,899.00	0.00	-2,899.00	-2,899.00
31/12/XX			Closing Balance	-2,899.00	0.00	-2,899.00	
<u>999 Interbank Transfers</u>							
01/01/XX			Opening balance	0.00	0.00	0.00	0.00
26/05/XX	DPay-1	99	Savings Account (Interbank Tfr)	-2,500.00	0.00	-2,500.00	-2,500.00
31/12/XX			Closing Balance	-2,500.00	0.00	-2,500.00	
Total of range (198 to 999)				44,651.07	11,147.88	33,503.19	