

CASH BOOK CHECK
1/08/2024

START
MOVEMENT CALCULATED
FINISH ****

BA 12088171	BA INVEST	BA TD	CU PPERATIONS	CU ESAVER	NAB 6867	RAB SAVINGS	
92.00			99,088.36	128,172.33	10.00	137,328.12	364,690.81
1,000.30	-	-	37,428.28	1,917.18	190.00	61,731.77	27,410.97 *
1,092.30			61,660.08	130,089.51	200.00	199,059.89	392,101.78
Cash Movement per Cash Book Summary							27,410.97 *

* ok

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