



Westpac Banking Corporation - Cheque Account Payments Summary

From 18/07/2022 to 18/07/2023

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Amount	Reference / General Ledger Posting Details			
200.00	test			
218.00				
200.00	test	Utilities	93.65	EFL BILL - MAY2023
		Cheque Accounts	-93.65	Withdraw to pay Bills May 2023
93.65	Withdraw to pay Bills May	Utilities	93.65	EFL BILL - MAY2023
		Cheque Accounts	-93.65	Withdraw to pay Bills May 2023
1,059.90	Cash Chq	Accounts Payable	151.00	Courts Payment
		Office Supplies	45.00	Printer Cartage
		Equipment Rental	282.31	Sahims Rental
		Communication Expenses	85.00	RIH Phone and WIFI
		Other Professional Fees	61.59	Asheel Reimbursement
		Other Professional Fees	350.00	Payment to Gibson
		Banking Fees	35.00	BSP Search Fee
		Travel Expenses	50.00	Fuel
		Cheque Accounts	-1,059.90	Payments
4,429.00	Cash Chq	Accounts Payable	4,329.00	Courts
		Travel Expenses	100.00	Fuel Card - Total
		Cheque Accounts	-4,429.00	Payments
297.09	Cash Chq	Other Taxes Payable	297.09	PAYE for JAN/FEB/MAR/APR
		Cheque Accounts	-297.09	FRCS Payment
7,421.20	Cash Chq	Accounts Payable	1,273.00	courts
		Vehicle Payable	1,692.70	credit corp - a/c#332801
		Office Rent	4,360.00	Delana Enterprises - rent for Nadi
		Miscellaneous Expenses	55.50	Ashish - Farewell
		Other Expenses	40.00	LTA Fine
		Cheque Accounts	-7,421.20	Payments
4,686.18	Supplier Payment	Production Expenses	4,686.18	Iconic Ceramica #704948
		Cheque Accounts	-4,686.18	OTT Iconic Ceramica #704948
18,605.02	TOTAL CHEQUES			