Education Services.

Mth

ACCOUNT TRANSACTION DETAILS

# PAYMENTS

Error: Amount of Cheque and Charge Breakdown totals do not agree by

| | | | |
|---|---|---|---|
| 128 RUSSELL STREET | | E-mailed: | 26.9.17(4) |
| Runfile #: | ESL USE ONLY | Prepared by: | ESL USE ONLY |
| Batch #: | ESL USE ONLY | Input By: | ESL USE ONLY |
| Date: | ESL USE ONLY | Checked By: | ESL USE ONLY |

**TOTAL PAYMENTS MADE** (as per invoices, etc) **$51,941.00**

Signed:_____ A. Allen

| CHEQUE NO. | ACCNT CODE | DESCRIPTION | CHARGE BREAKDOWN | NO GST = E | AMOUNT OF CHEQUE |
|---|---|---|---|---|---|
| 196754 | | RSS- Transfer of funds to BNZ | | E | 45,000.00 |
| 196755 | 2372 | L.Vennell-Pool key bond refund | | E | 15.00 |
| 196756 | C580 | Struddys Sports NZ- Sports Uniforms | | | 6,305.00 |
| 196757 | C679 | J. Enriques- refund of Library book | | E | 10.00 |
| 196758 | 1010 | NZ Post-Mail hold- Oct holidays | | | 11.00 |
| 196759 | 4904 | Rob Thorne-rest of paymt- Maori instrum | | | 500.00 |
| 196760 | 3356 | Danceman- DanceNZMade tuition 4 pupils | | E | 100.00 |
| | | | | | 51,941.00 |
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