

# Jones Household (Sample)

Bank-ANZ Saving A/C from : 01/03/2002 to 31/03/2002

| Date       | Ref No   | Trx. Mode       | Name                    | Description                   | Invoice No | Chq. No. | Payment                                      | Receipt           | Balance            |
|------------|----------|-----------------|-------------------------|-------------------------------|------------|----------|--|-------------------|--------------------|
|            |          |                 |                         |                               |            |          | <b>Balance brought forward at 01/03/2002</b> |                   | <b>\$17,829.00</b> |
| 13/03/2002 | P10/1046 | Cash Withdrawal | Eastern Warehouse       | Ride-on Mower                 | Mar02      |          | \$6,000.00                                   |                   | \$11,829.00        |
| 15/03/2002 | P10/1047 | Direct Debit    | ANZ Home Loan Account   | Home Loan Repayment#06        | #06        |          | \$1,200.00                                   |                   | \$10,629.00        |
| 15/03/2002 | P10/1048 | Direct Debit    | ANZ Visa Account        | Visa Expenses                 | Mar02      |          | \$1,500.00                                   |                   | \$9,129.00         |
| 15/03/2002 | P10/1049 | Cheque Payment  | Macedon Gas Co          | Gas usage & rental            | Mar02      |          | \$95.00                                      |                   | \$9,034.00         |
| 15/03/2002 | P10/1050 | Direct Debit    | Melbourne City Council  | Council Rates                 | Mar02      |          | \$80.00                                      |                   | \$8,954.00         |
| 16/03/2002 | P10/1051 | Cash Withdrawal | Newland Shopping        | Groceries                     | Mar02      |          | \$195.00                                     |                   | \$8,759.00         |
| 18/03/2002 | P10/1052 | Direct Debit    | Orange Energy Co        | Electricity                   | Mar02      |          | \$115.00                                     |                   | \$8,644.00         |
| 20/03/2002 | P10/1053 | Cheque Payment  | Eastern Water Co        | Water Usage & Charges         | Mar02      |          | \$120.00                                     |                   | \$8,524.00         |
| 20/03/2002 | P10/1054 | Cheque Payment  | SunShine Primary School | School Fees                   | Mar02      |          | \$120.00                                     |                   | \$8,404.00         |
| 27/03/2002 | P10/1055 | Cash Withdrawal | Petty Cash Account      | Withdrawn Cash for petty cash | Mar02      |          | \$500.00                                     |                   | \$7,904.00         |
| 31/03/2002 | R10/1012 | Direct Credit   | Advance Auto            | Net Salary-Henry-Mar02        | Pay-Mar02  |          |  | \$3,600.00        | \$11,504.00        |
| 31/03/2002 | R10/1013 | Direct Credit   | Grace Management        | Net Salary-Sally-Mar02        | Pay-Mar02  |          |  | \$2,850.00        | \$14,354.00        |
|            |          |                 |                         |                               |            |          | <b>\$9,925.00</b>                            | <b>\$6,450.00</b> | <b>\$14,354.00</b> |