








Found this but they keep coming back

Account: 000002 Sunfresh Marketing Cooperative Ltd
Contact Person: Judy Prosser Address: 43 Link Crescent Phone 1: +61 7 5446 3783

Reference	Date	Description
IN000183	09/11/2018	Payment - IN000183
IN000184		Payment - IN000184
IN000188	13/10/2018	Invoice /T41
IN000187	06/10/2018	Invoice /T40
IN000174	22/09/2018	Invoice /T38
IN000175	08/09/2018	Invoice /T36

Cannot get rid of these



Bank Account Recon Options

Bank Account: CURRENT BANK ACCOUNT

Last Total: -\$ 0.04

Bank Balance: 10551.46

Reference	Description	Date	Amount	Cum
IN000183	Payment - IN000183	09/11/2018	-0.01	-0.03
IN000184	Payment - IN000184	09/11/2018	-0.01	-0.02
IN000173	Payment - IN000173	28/08/2018	-0.01	-0.01
IN000188	Payment - IN000188	28/08/2018	-0.01	0.00

Shows this imbalance

Change the Alias
PP1stQrtF19

Delete Line

^N: Insert

F7: Inclusive

F7: Exclusive

Last Total -\$ 0.04

Last Entered Statement \$ 10,551.46

Difference -\$ 59,265

Account
G010100 Hass