



Westpac Banking Corporation - Cheque Account Payments Summary

From 10/9/2023 to 10/11/2023

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Amount	Reference / General Ledger Posting Details			
1,000.00	Cash Chq	Petty Cash	1,000.00	MD
		Cheque Accounts	-1,000.00	MD Request
5,727.40	Cash Chq	Vehicle Payable	1,300.00	Credit Corp
		Director / Partner Fees	269.31	Nalini Singh - Reimbursement
		Utilities	18.35	EFL - SUVA
		Support Salaries & Wages	298.25	Fizaz - BSP Loan
		Business Tax	3,751.49	FRCS - VAT
		Business Tax	90.00	FRCS - PAYE
		Cheque Accounts	-5,727.40	Payments
940.00	Cash Chq	Travel Expenses	500.00	Total Energies - A/C#44116
		Automotive Expenses	142.00	LTA - Unique Number Plate
		Other Expenses	298.00	MD request payment to Vikas
		Cheque Accounts	-940.00	Payments
305.00	Cash Chq	Accounts Payable	305.00	Courts Payment
		Cheque Accounts	-305.00	Payments
4,007.18	Cash Chq	Accounts Payable	305.00	Courts Payment
		Accounts Payable	550.00	Courts Payment
		Accounts Payable	2,713.65	CC - A/C#332162
		Director / Partner Fees	23.00	Nalini Singh - Reimbursement
		Support Salaries & Wages	298.25	Fizaz - BSP Loan
		Utilities	67.28	EFL - LABASA
		Miscellaneous Expenses	50.00	Petty Cash - Labasa
		Cheque Accounts	-4,007.18	Payments
12,025.28	Cash Chq	Payroll Tax	1,660.98	FNPF - August
		Accounts Payable	1,692.70	CC - A/C#332801
		Accounts Payable	1,448.10	CC - A/C#333767
		Accounts Payable	991.95	CC - A/C#333788
		Other Expenses	667.80	Smart Security - INV#10014904
		Communication Expenses	135.00	Recharge - Labasa/Suva
		Miscellaneous Expenses	728.75	Petty Cash - Suva
		Automotive Expenses	4,700.00	Initial Deposit - KK904
		Cheque Accounts	-12,025.28	Payments
2,210.30	Cash Chq	Accounts Payable	1,735.30	Courts Payments
		Communication Expenses	475.00	Recharge - MD
		Cheque Accounts	-2,210.30	Payments
7,052.87	Cash Chq	Vat Payable	4,191.70	FRCS VAT
		Travel Expenses	1,395.02	Mobil
		Miscellaneous Expenses	500.00	Petty Cash - Nadi
		Automotive Expenses	300.00	Holding Dep - KK904
		Automotive Expenses	325.00	LTA - Unique Number Plate
		Support Salaries & Wages	298.25	Fizaz - BSP Loan
		Utilities	42.90	EFL - SUVA
		Cheque Accounts	-7,052.87	Payments



Westpac Banking Corporation - Cheque Account Payments Summary

From 10/9/2023 to 10/11/2023

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Amount	Reference / General Ledger Posting Details			
1,200.00	Cash Chq	Director / Partner Fees	1,000.00	MD
		Travel Expenses	200.00	Nalini Singh - Fuel
		Cheque Accounts	-1,200.00	Payments
1,440.00	Cash Chq	Other Taxes Payable	90.00	FRCS - PAYE
		Accounts Payable	1,300.00	CC
		Office Supplies	50.00	Toner
		Cheque Accounts	-1,440.00	Payments
5,862.68	Cash Chq	Accounts Payable	2,713.65	Credit Corp
		Accounts Payable	855.00	Courts Payments
		Office Rent	400.00	Rent - Labasa
		Utilities	52.40	EFL
		Other Expenses	1,501.63	Smart IT
		Professional Services	300.00	Web IQ Design
		Miscellaneous Expenses	40.00	Petty Cash
		Cheque Accounts	-5,862.68	Payments
10,443.28	Cash Chq	Office Rent	400.00	Labasa Office rent
		Travel Expenses	1,706.72	Mobil - A/C#242795
		Payroll Tax	1,880.81	FNPF - September
		Communication Expenses	645.00	MD and Office Recharge
		Accounts Payable	4,132.75	Credit Corp
		Accounts Payable	1,548.00	Courts Payments
		Miscellaneous Expenses	130.00	Diwali Sweets - Labasa Office
		Cheque Accounts	-10,443.28	Payments
625.00	Director Fee	Director / Partner Fees	625.00	Director Fee - Nalini Singh
		Cheque Accounts	-625.00	Director Fee - Nalini Singh
600.00	MD Mpaisa	Director / Partner Fees	600.00	MD Request
		Cheque Accounts	-600.00	MD Request
2,613.96	Petty Cash	Other Expenses	2,613.96	Fizaz's Reimbursements
		Cheque Accounts	-2,613.96	Fizaz Reimbursement/Petty Cash
1,000.00	Petty cash	Other Expenses	1,000.00	Petty Cash - Fizaz
		Cheque Accounts	-1,000.00	Fizaz Petty Cash
4,600.00	Rent - Nadi Warehouse	Office Rent	4,600.00	Nadi Rent - Delana Enterprises
		Cheque Accounts	-4,600.00	Delana Enterprises
61,652.95	TOTAL CHEQUES			