Account Statement INVOICE MONEY – 1300 811 484

Cashflow for SMES

SME Pty Ltd [www.invoicemoney.com.au](http://www.invoicemoney.com.au)

Where-Ever Street

Everywhere Australia.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Date | Description | Withdrawals | Deposits | Balance |
| 4/3/24 | Deposit – Invoice Money |  | $30,000 | $30,000 |
| 5/3/24 | Pay Wages | $20,000 |  | $10,000 |
| 6/3/24 | Deposit – Invoice Money |  | $60,000 | $70,000 |
| 7/3/24 | Pay Supplier | $40,000 |  | $30,000 |
| 8/3/24 | Deposit – Invoice Money |  | $100,000 | $130,000 |
| 11/3/24 | Pay Lease | $8,000 |  | $122,000 |
| 12/3/24 | Pay ATO | $10,000 |  | $112,000 |