## TAXFILE TAX REFUND RECONCILIATION

NAME		
N/ KITERS		
DATE		
ax Refund		
ees		
Balance to client		
MYOB references		
ok account Nume:	bank acc - client acc	CR
ok account Nume:	bank acc - client acc	106 \$1000-19
Deposit total refund		Annual Security (Seption 1) of the last of the Control of the Cont
Deposit total refund		106 \$1000-19
Deposit total refund  nvoice  Payment of Invoice	Bank acc - trade debtors  Client account	INV
Deposit total refund  nvoice  Payment of Invoice	Bank acc - trade debtors	INV  CR  CHQ
Deposit total refund  nvoice  Payment of Invoice	Bank acc - trade debtors  Client account	INV
Deposit total refund  nvoice  Payment of Invoice  Cheque to customer	Bank acc - trade debtors  Client account  bank acc - client acc	INV  CR  CHQ
Deposit total refund  nvoice  Payment of Invoice  Cheque to customer	Bank acc - trade debtors  Client account	INV  CR  CHQ  SALES OF THE STATE OF THE