Cash Book Sheets

Receipts and Income

DATE	DESCRIPTION	PENSION / BENEFIT	EMPLOYMENT	SUPERANNUATION	INTEREST	DIVIDENDS	RENT	REFUNDS RECEIVED	OTHER RECEIPTS	TOTAL
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	TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Expenditure and Payments

DATE	DESCRIPTION	PERSONAL MAINTENANCE	ACCOMMODATION FEES	MEDICAL EXPENSES	PROPERTY EXPENSES	TAXATION	BANK & GOVT CHARGES	OTHER EXPENSES	TOTAL
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