FNSACC321 MYOB Salted FY2627
1 Seaspray Road
Sanders VIC 3222
03 9111 1111

Receivables reconciliation with tax report

31 Aug 2026

Name	Amount outstanding ($)	Tax outstanding ($)
Annie's Gifts	6,050.00	550.00
Ebb & Flow	2,805.00	255.00
Holistic Life	4,125.00	375.00
Little Emporium	550.00	50.00
The Pier Spa	8,250.00	750.00
Total	**21,780.00**	**1,980.00**
Receivables account	**21,780.00**	
Out of balance amount	**0.00**	