1. Transaction example

Date	Ref.No.	Description	Amount
13/04/2021	BOLT-00010183	Mr Tariq Shaikh	1,061.40

2. Lloyds Bank statement transactions – these are the bank receipts, sorry I had to remove all the names ... this transaction is not on the bank statement

19/04/2021	2,845.56
19/04/2021	2,880.00
19/04/2021	3,927.11
16/04/2021	98.40
16/04/2021	14,581.51
15/04/2021	658.56
14/04/2021	6.00
13/04/2021	2,344.80
13/04/2021	278.40
13/04/2021	833.99
12/04/2021	4,293.58
12/04/2021	33.99
12/04/2021	15.12
12/04/2021	3,800.00
09/04/2021	1,200.00
09/04/2021	232.20
07/04/2021	1,094.88
07/04/2021	518.12
07/04/2021	533.23
07/04/2021	2,203.21
06/04/2021	384.00

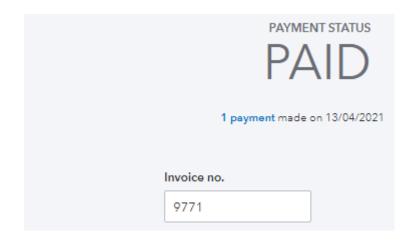
3. In Quick Books in the bank account I can see this transaction ... as a result the bank balance does not match

Beginning Balance

13/04/2021 Payment BOLT-00010183 Mr Tariq Shaikh Payment made by Bolt. Lloyds Current Account Debtors 1,061.40

Payment made by Bolt. When: 13 Apr 2021 15:31:54 GMT Method: Amex ending 3017, ex... Reference: BOLT-00010183 Gateway: WORLDPAY Gateway Reference: 112729b5-c...

4. The invoice shows as paid, this is wrong ... we should pay the invoice when the funds have been transferred from Worldpay



5. This is the payment allocated to the invoice ... but this payment does not show in Lloyds bank account ... please see bank statement receipts, point 2

