

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.

When: 13 Apr 2021 15:31:54 GMT

Method: Amex ending 3017, ex...

Reference: BOLT-00010183

Gateway: WORLDPAY

Gateway Reference: 112729b5-c...

Lloyds Current Account

Debtors

1,061.40

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

PAYMENT STATUS

# PAID

1 payment made on 13/04/2021

Invoice no.

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

Payment date

Payment method

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Reference no.

Deposit to

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