

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
▼ Accounts Payable (A/P) - GBP								
01/07/2021	Bill	161712073	DPP Ltd (GPB)		Accounts Payable (A/P) - GBP	75520 Marketing:Other Marketi...	10,000.00	10,000.00
02/04/2021	Bill	161712105	DPP Ltd (GPB)		Accounts Payable (A/P) - GBP	12510 Prepaid Expenses:Market...	14,057.19	24,057.19
02/12/2021	Bill Payment (Check)		DPP Ltd (GPB)		Accounts Payable (A/P) - GBP	10090 Bill.com Money Out Clear...	-14,057.19	10,000.00
03/08/2021	Bill Payment (Check)		DPP Ltd (GPB)		Accounts Payable (A/P) - GBP	10090 Bill.com Money Out Clear...	-14,057.19	-4,057.19