

Payments cash book

Riverina Example Lawyers Pty Ltd: Riverina Example Lawyers Law Practice Trust Account
Commonwealth Bank of Australia, BSB 062-000, account 10456789
September 2026

Date	Payment	Paid to	Form	Reason	Ledger and matter	Amount
27/09/2026	1437	Wagga Funerals Pty Ltd	CHEQUE	Funeral account	1002 RL-26/0098	\$8,450.00
Total for the month						\$8,450.00