

Master **Record Keeping**

Budget Master

Welcome to Budget Master

We hope you enjoy the benefits of this spreadsheet and gain a clearer understanding of your financial pathway.

Plan, use and analyse, on you own computer. There are some setup steps and then a helpful guide.

Get started



Set-up page

Step 1.

Enter your own expense categories (up to 70). Then add an abbreviated form in the adjacent space. (eg 'elect' for 'electricity') These abbreviations will then appear in the budget dropdown for expense categories. Enter all those you can think of, or come back and create them as you go.

These steps are important, but are optional as the budget and the cash flow feature will still operate without the listing of expense categories, income sources or bank accounts. It all depends on how detailed a record you require. Using these features enables you to see and keep track of what you spend your money on and where it came from. You can also track how you have used your bank accounts. You **must**, however, enter a start amount in at least one of the bank balance entry points

	List expense categories below	Add Abbreviation below
1	Food	fo
2	House payments	hp
3	Car repayments	crp
4	Car registration	crg
5	Petrol	pt
6	Dining out	do
7	clothes	cl
8	electricity	el
9	Council rates	rates
10	Water	wa
11	Car repairs	rep
12	Donations	don
13		
14		
15		
16		
17		
18		
19		

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Make some simple entries on setting up

Set-up page

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7	clothes
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9	Council rates
10	Water
11	Car repairs
12	Donations
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Add Abbreviation below

fo
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Enter your expense items

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The things you spend your money on

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17		
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19		

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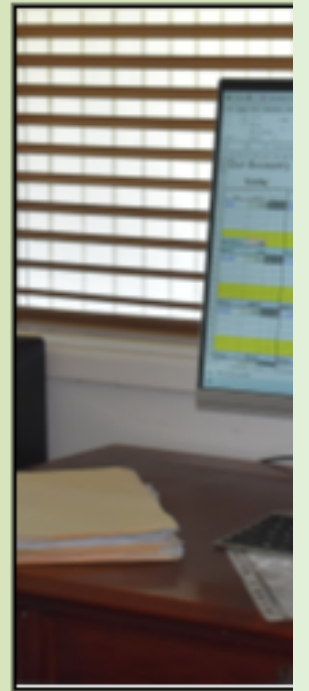
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Step 2.



Enter the income sources that will be used in your budget (up to 10). Firstly enter a detailed description of the source of income, then enter an abbreviated form in the adjacent square (eg 'My Pay' abb. 'mp' or 'John's wages' abb. 'jw'). These abbreviations will then appear in the budget dropdown for income categories. Enter all those you can think of or come back and create them as you go.

List income sources below

1	My pay
2	Mary's Pay
3	Interest on bank accs
4	Ebay sales
5	Produce sales
6	Tax return
7	
8	
9	
10	

Add abbreviations below

RPay
Mpay
int
ebay
Pr
TR

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RPay
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Where you get your money from

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9		
10		

Step 3.



Enter the bank accounts that will be used in your budget (up to 10). Firstly enter a detailed description of the account, then enter an abbreviated form in the adjacent square. These abbreviations will then appear in the budget dropdown for bank accounts used in transactions. Then enter each account's beginning-of-year balance, adjacent to the account description and abbreviation. Enter all those you can think of or come back and create them as you go. You can begin your budget from any date in the year although this is a July 1st to June 30th format budget. Just enter your account balances from your start date, but ensure all entries on the monthly budget pages are made after the date the account balances are entered from your bank account.

List bank account details below

1	Nab Bank Offset
2	Westpac everyday acc
3	Westpac loan payment account
4	Westpac Savings acc
5	
6	
7	
8	
9	
10	

Enter abbreviation

Nab
Wes1
Wes2
Wes3

Enter bank account start balance

1	\$12,521.00
2	\$1,290.35
3	\$5,629.33
4	\$17,216.55
5	
6	
7	
8	
9	
10	

Highly Recommended

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Enter your bank details and account balances

Highly Recommended

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Completely safe as this budget is yours and only on your computer

Highly Recommended

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1	Nab Bank Offset	Nab	1 \$12,521.00
2	Westpac everyday acc	Wes1	2 \$1,290.35
3	Westpac loan payment account	Wes2	3 \$5,629.33
4	Westpac Savings acc	Wes3	4 \$17,216.55
5			5
6			6
7			7
8			8
9			9
10			10

Highly Recommended

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Account details below

Enter abbreviation

Enter bank account start b

Nab Bank Offset
Westpac everyday acc
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Nab
Wes1
Wes2
Wes3

1	\$12,521.00
2	\$1,290.35
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5	
6	
7	
8	
9	
10	

Our Accounts

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July

2022

2023

Month begins

Friday

[Next Mth](#)

This month \$36,657.23

is the lowest amount

\$ per week from today to catch up

Sunday				Monday				Tuesday				Wednesday				Thursday				Friday				Saturday							
item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc				
				Save the children	\$50.00	don	Nab									Car registration	\$348.00	crg	Wes1												
				Petrol	\$90.40	pt	Nab									House repayment	\$625.00	hp	Wes1												
																				Mary's Pay	\$1,025.00	Mpay	Wes1								
																				Roberts pay	\$975.00	RPay	Nab								
Balance	38094.23			Balance	37953.83			Balance	37953.83			Balance	37953.83			Balance	36980.83			Balance	38980.83			Balance	38980.83						
10 July	\$0.00	Auto	Auto	11 July	\$0.00	Auto	Auto	12 July	\$0.00	Auto	Auto	13 July	\$0.00	Auto	Auto	14 July	\$0.00	Auto	Auto	15 July	\$0.00	Auto	Auto	16 July	\$0.00	Auto	Auto				
				Petrol	\$63.00	pt	Nab									Electricity	\$632.95	el	Wes1					Car Payment	\$345.00	crp	Nab				
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Balance	38980.83			Balance	38917.83			Balance	38917.83			Balance	38917.83			Balance	38284.88			Balance	39939.88			Balance	39939.88						
17 July	\$0.00	Auto	Auto	18 July	\$0.00	Auto	Auto	19 July	\$0.00	Auto	Auto	20 July	\$0.00	Auto	Auto	21 July	\$0.00	Auto	Auto	22 July	\$0.00	Auto	Auto	23 July	\$0.00	Auto	Auto				
				Petrol	\$85.38	pt	Nab																								
																				Mary's Pay	\$1,025.00	Mpay	Wes1								
																				Roberts pay	\$975.00	RPay	Nab								
Balance	39939.88			Balance	39854.50			Balance	39854.50			Balance	39854.50			Balance	39854.50			Balance	41854.50			Balance	41854.50						
24 July	\$0.00	Auto	Auto	25 July	\$0.00	Auto	Auto	26 July	\$0.00	Auto	Auto	27 July	\$0.00	Auto	Auto	28 July	\$0.00	Auto	Auto	29 July	\$0.00	Auto	Auto	30 July	\$0.00	Auto	Auto				
				Petrol	\$72.55	pt	NaB																								
																				Mary's Pay	\$1,025.00	Mpay	Wes1								

Set out like a calendar

Our Accounts

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July

2022

2023

Month begins

Friday

[Next Mth](#)

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\$ per week from today to catch up

Sunday				Monday				Tuesday				Wednesday				Thursday				Friday				Saturday							
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So you can see a month at a time

Our Accounts

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July

2022

2023

Month begins

Friday

[Next Mth](#)

This month \$36,657.23

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\$ per week from today to catch up

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You can enter up to 13 expenditure items per day

Our Accounts

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July

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2023

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[Next Mth](#)

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Balance	39939.88			Balance	39854.50			Balance	39854.50			Balance	39854.50			Balance	39854.50			Balance	41854.50			Balance	41854.50						
24 July	\$0.00	Auto	Auto	25 July	\$0.00	Auto	Auto	26 July	\$0.00	Auto	Auto	27 July	\$0.00	Auto	Auto	28 July	\$0.00	Auto	Auto	29 July	\$0.00	Auto	Auto	30 July	\$0.00	Auto	Auto				
				Petrol	\$72.55	pt	NaB																								
																				Mary's Pay	\$1,025.00	Mpay	Wes1								

And two income items per day

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July

2022

2023

Month begins

Friday

[Next Mth](#)

This month \$36,657.23

is the lowest amount

\$ per week from today to catch up

Sunday				Monday				Tuesday				Wednesday				Thursday				Friday				Saturday							
item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc				
				Save the children	\$50.00	don	Nab									Car registration	\$348.00	crg	Wes1												
				Petrol	\$90.40	pt	Nab									House repayment	\$625.00	hp	Wes1												
																				Mary's Pay	\$1,025.00	Mpay	Wes1								
																				Roberts pay	\$975.00	RPay	Nab								
Balance	38094.23			Balance	37953.83			Balance	37953.83			Balance	37953.83			Balance	36980.83			Balance	38980.83			Balance	38980.83						
10 July	\$0.00	Auto	Auto	11 July	\$0.00	Auto	Auto	12 July	\$0.00	Auto	Auto	13 July	\$0.00	Auto	Auto	14 July	\$0.00	Auto	Auto	15 July	\$0.00	Auto	Auto	16 July	\$0.00	Auto	Auto				
				Petrol	\$63.00	pt	Nab									Electricity	\$632.95	el	Wes1					Car Payment	\$345.00	crp	Nab				
												Transfer in	\$300.00		Wes3					Mary's Pay	\$1,025.00	Mpay	Wes1								
												Transfer out	-\$300.00		Nab					Roberts pay	\$975.00	RPay	Nab								
Balance	38980.83			Balance	38917.83			Balance	38917.83			Balance	38917.83			Balance	38284.88			Balance	39939.88			Balance	39939.88						
17 July	\$0.00	Auto	Auto	18 July	\$0.00	Auto	Auto	19 July	\$0.00	Auto	Auto	20 July	\$0.00	Auto	Auto	21 July	\$0.00	Auto	Auto	22 July	\$0.00	Auto	Auto	23 July	\$0.00	Auto	Auto				
				Petrol	\$85.38	pt	Nab																								
																				Mary's Pay	\$1,025.00	Mpay	Wes1								
																				Roberts pay	\$975.00	RPay	Nab								
Balance	39939.88			Balance	39854.50			Balance	39854.50			Balance	39854.50			Balance	39854.50			Balance	41854.50			Balance	41854.50						
24 July	\$0.00	Auto	Auto	25 July	\$0.00	Auto	Auto	26 July	\$0.00	Auto	Auto	27 July	\$0.00	Auto	Auto	28 July	\$0.00	Auto	Auto	29 July	\$0.00	Auto	Auto	30 July	\$0.00	Auto	Auto				
				Petrol	\$72.55	pt	NaB																								
																				Mary's Pay	\$1,025.00	Mpay	Wes1								

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July

2022

2023

Month begins

Friday

[Next Mth](#)

This month \$36,657.23

is the lowest amount

\$ per week from today to catch up

Sunday				Monday				Tuesday				Wednesday				Thursday				Friday				Saturday											
item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc				
				Save the children	\$50.00	don	Nab									Car registration	\$348.00	crg	Wes1																
				Petrol	\$90.40	pt	Nab									House repayment	\$625.00	hp	Wes1																
																				Mary's Pay	\$1,025.00	Mpay	Wes1												
																				Roberts pay	\$975.00	RPay	Nab												
Balance	38094.23			Balance	37953.1																			Balance	38980.83										
10 July	\$0.00	Auto	Auto	11 July	\$0.00	Auto	Auto																	16 July	\$0.00	Auto	Auto								
				Petrol	\$63.00	pt	Nab																												
																Transfer in	\$300.00		Wes3					Mary's Pay	\$1,025.00	Mpay	Wes1								
																Transfer out	-\$300.00		Nab					Roberts pay	\$975.00	RPay	Nab								
Balance	38980.83			Balance	38917.83			Balance	38917.83			Balance	38917.83			Balance	38284.88			Balance	39939.88			Balance	39939.88			Balance	39939.88						
17 July	\$0.00	Auto	Auto	18 July	\$0.00	Auto	Auto	19 July	\$0.00	Auto	Auto	20 July	\$0.00	Auto	Auto	21 July	\$0.00	Auto	Auto	22 July	\$0.00	Auto	Auto	23 July	\$0.00	Auto	Auto								
				Petrol	\$85.38	pt	Nab																												
Balance	39939.88			Balance	39854.50			Balance	39854.50			Balance	39854.50			Balance	39854.50			Balance	41854.50			Balance	41854.50			Balance	41854.50						
24 July	\$0.00	Auto	Auto	25 July	\$0.00	Auto	Auto	26 July	\$0.00	Auto	Auto	27 July	\$0.00	Auto	Auto	28 July	\$0.00	Auto	Auto	29 July	\$0.00	Auto	Auto	30 July	\$0.00	Auto	Auto								
				Petrol	\$72.55	pt	NaB																												

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July

2022

2023

Month begins

Friday

[Next Mth](#)

This month \$36,657.23

is the lowest amount

\$ per week from today to catch up

Sunday				Monday				Tuesday				Wednesday				Thursday				Friday				Saturday							
item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc				
				Save the children	\$50.00	don	Nab									Car registration	\$348.00	crg	Wes1												
				Petrol	\$90.40	pt	Nab									House repayment	\$625.00	hp	Wes1												
																				Mary's Pay	\$1,025.00	Mpay	Wes1								
																				Roberts pay	\$975.00	RPay	Nab								
Balance	38094.23			Balance	37953.83			Balance	37953.83			Balance	37953.83			Balance	36980.83			Balance	38980.83			Balance	38980.83						
10 July	\$0.00	Auto	Auto	11 July	\$0.00	Auto	Auto	12 July	\$0.00	Auto	Auto	13 July	\$0.00	Auto	Auto	14 July	\$0.00	Auto	Auto	15 July	\$0.00	Auto	Auto	16 July	\$0.00	Auto	Auto				
				Petrol	\$63.00	pt	Nab									Electricity	\$632.95	el	Wes1					Car Payment	\$345.00	crp	Nab				
												Transfer in	\$300.00		Wes3					Mary's Pay	\$1,025.00	Mpay	Wes1								
												Transfer out	-\$300.00		Nab					Roberts pay	\$975.00	RPay	Nab								
Balance	38980.83			Balance	38917.83			Balance	38917.83			Balance	38917.83			Balance	38284.88			Balance	39939.88			Balance	39939.88						
17 July	\$0.00	Auto	Auto	18 July	\$0.00	Auto	Auto	19 July	\$0.00	Auto	Auto	20 July	\$0.00	Auto	Auto	21 July	\$0.00	Auto	Auto	22 July	\$0.00	Auto	Auto	23 July	\$0.00	Auto	Auto				
				Petrol	\$85.38	pt	Nab																								
																				Mary's Pay	\$1,025.00	Mpay	Wes1								
																				Roberts pay	\$975.00	RPay	Nab								
Balance	39939.88			Balance	39854.50			Balance	39854.50			Balance	39854.50			Balance	39854.50			Balance	41854.50			Balance	41854.50						
24 July	\$0.00	Auto	Auto	25 July	\$0.00	Auto	Auto	26 July	\$0.00	Auto	Auto	27 July	\$0.00	Auto	Auto	28 July	\$0.00	Auto	Auto	29 July	\$0.00	Auto	Auto	30 July	\$0.00	Auto	Auto				
				Petrol	\$72.55	pt	NaB																								
																				Mary's Pay	\$1,025.00	Mpay	Wes1								

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July

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Month begins

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This month \$36,657.23

is the lowest amount

\$ per week from today to catch up

Sunday

Monday

Tuesday



Wednesday

Thursday

Friday

Saturday

item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc				
				Save the children	\$50.00	don	Nab									Car registration	\$348.00	crg	Wes1								
				Petrol	\$90.40	pt	Nab									House repayment	\$625.00	hp	Wes1								
																				Mary's Pay	\$1,025.00	Mpay	Wes1				
																				Roberts pay	\$975.00	RPay	Nab				
Balance	38094.23			Balance	37953.83			Balance	37953.83			Balance	37953.83			Balance	36980.83			Balance	38980.83			Balance	38980.83		
10 July	\$0.00	Auto	Auto	11 July	\$0.00	Auto	Auto	12 July	\$0.00	Auto	Auto	13 July	\$0.00	Auto	Auto	14 July	\$0.00	Auto	Auto	15 July	\$0.00	Auto	Auto	16 July	\$0.00	Auto	Auto
				Petrol	\$63.00	pt	Nab									Electricity	\$692.95	el	Wes1								
												Transfer in	\$300.00		Wes3									Mary's Pay	\$1,025.00	Mpay	Wes1
												Transfer out	-\$300.00		Nab									Roberts pay	\$975.00	RPay	Nab
Balance	38980.83			Balance	38917.83			Balance	38917.83			Balance	38917.83			Balance	38284.88			Balance	39939.88			Balance	39939.88		
17 July	\$0.00	Auto	Auto	18 July	\$0.00	Auto	Auto	19 July	\$0.00	Auto	Auto	20 July	\$0.00	Auto	Auto	21 July	\$0.00	Auto	Auto	22 July	\$0.00	Auto	Auto	23 July	\$0.00	Auto	Auto
				Petrol	\$85.38	pt	Nab																				
																								Mary's Pay	\$1,025.00	Mpay	Wes1
																								Roberts pay	\$975.00	RPay	Nab
Balance	39939.88			Balance	39854.50			Balance	39854.50			Balance	39854.50			Balance	39854.50			Balance	41854.50			Balance	41854.50		
24 July	\$0.00	Auto	Auto	25 July	\$0.00	Auto	Auto	26 July	\$0.00	Auto	Auto	27 July	\$0.00	Auto	Auto	28 July	\$0.00	Auto	Auto	29 July	\$0.00	Auto	Auto	30 July	\$0.00	Auto	Auto
				Petrol	\$72.55	pt	NaB																				
																								Mary's Pay	\$1,025.00	Mpay	Wes1

				Mary's Pay	\$1,025.00	Mpay	Wes1	
				Roberts pay	\$975.00	RPay	Nab	
	Balance	36657.23		Balance	38657.23			Balance
o Auto	<u>07 July</u>	\$0.00	Auto Auto	<u>08 July</u>	\$0.00	Auto Auto		<u>09 July</u>
	Car registration	\$348.00	crg Wes1					
	House repayment	\$625.00	hp Wes1					
				Mary's Pay	\$1,025.00	Mpay	Wes1	
				Roberts pay	\$975.00	RPay	Nab	
	Balance	36980.83		Balance	38980.83			Balance
o Auto	<u>14 July</u>	\$0.00	Auto Auto	<u>15 July</u>	\$0.00	Auto Auto		<u>16 July</u>
	Electricity	\$632.95	el Wes1					

					Mary's Pay	\$1,025.00	Mpay	Wes1
					Roberts pay	\$975.00	RPay	Nab
	Balance	36657.23			Balance	38980.83		Balance
Auto	<u>07 July</u>	\$0.00	Auto	Auto	<u>08 July</u>	\$0.00	Auto	Auto
	Car registration	\$348.00	crg	Wes1				
	House repayment	\$625.00	hp	Wes1				
					Mary's Pay	\$1,025.00	Mpay	Wes1
					Roberts pay	\$975.00	RPay	Nab
	Balance	36980.83			Balance	38980.83		Balance
Auto	<u>14 July</u>	\$0.00	Auto	Auto	<u>15 July</u>	\$0.00	Auto	Auto
	Electricity	\$632.95	el	Wes1				

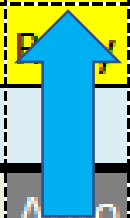


					Mary's Pay	\$1,025.00	Mpay	Wes1	
					Roberts pay	\$975.00	RPay	Nab	
	Balance	36657.23			Balance	38980.83			Balance
Auto	<u>07 July</u>	\$0.00	Auto	Auto	<u>08 July</u>	\$0.00	Auto	Auto	<u>09 July</u>
	Car registration	\$348.00	crg						
	House repayment	\$625.00	hp	Wes1					
					Mary's Pay	\$1,025.00	Mpay	Wes1	
					Roberts pay	\$975.00	RPay	Nab	
	Balance	36980.83			Balance	38980.83			Balance
Auto	<u>14 July</u>	\$0.00	Auto	Auto	<u>15 July</u>	\$0.00	Auto	Auto	<u>16 July</u>
	Electricity	\$632.95	el	Wes1					

Enter the amount

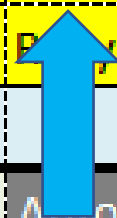


					Mary's Pay	\$1,025.00	Mpay	Wes1
					Roberts pay	\$975.00	RPay	Nab
	Balance	36657.23			Balance	38657.23		Balance
Auto	<u>07 July</u>	\$0.00	Auto	Auto	<u>08 July</u>	\$0.00	Auto	Auto
	Car registration	\$348.00	crg	Wes1				
	House repayment	\$625.00	hp	Wes1				
					Mary's Pay	\$1,025.00	Mpay	Wes1
					Roberts pay	\$975.00	RPay	Nab
	Balance	36980.83			Balance	38980.83		Balance
Auto	<u>14 July</u>	\$0.00	Auto	Auto	<u>15 July</u>	\$0.00	Auto	Auto
	Electricity	\$632.95	el	Wes1				

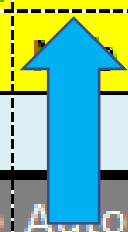


					Mary's Pay	\$1,025.00	Mpay	Wes1
					Roberts pay	\$975.00	RPay	Nab
	Balance	36657.23			Balance	38657.23		Balance
o Auto	<u>07 July</u>	\$0.00	Auto	Auto	<u>08 July</u>	\$0.00	Auto	Auto
	Car registration	\$348.00	crg	W				
	House repayme	\$625.00	hp	Wes1				
					Mary's Pay	\$1,025.00	Mpay	Wes1
					Roberts pay	\$975.00	RPay	Nab
	Balance	36980.83			Balance	38980.83		Balance
o Auto	<u>14 July</u>	\$0.00	Auto	Auto	<u>15 July</u>	\$0.00	Auto	Auto
	Electricity	\$632.95	el	Wes1				

Use the dropdown to select the income item



					Mary's Pay	\$1,025.00	Mpay	Wes1
					Roberts pay	\$975.00	RPay	
	Balance	36657.23			Balance	38657.23		Balance
Auto	<u>07 July</u>	\$0.00	Auto	Auto	<u>08 July</u>	\$0.00	Auto	Auto
	Car registration	\$348.00	crg	Wes1				
	House repayme	\$625.00	hp	Wes1				
					Mary's Pay	\$1,025.00	Mpay	Wes1
					Roberts pay	\$975.00	RPay	Nab
	Balance	36980.83			Balance	38980.83		Balance
Auto	<u>14 July</u>	\$0.00	Auto	Auto	<u>15 July</u>	\$0.00	Auto	Auto
	Electricity	\$632.95	el	Wes1				



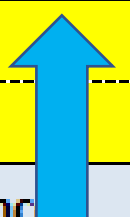
					Mary's Pay	\$1,025.00	Mpay	Wes1	
					Roberts pay	\$975.00	RPay		
	Balance	36657.23			Balance	38657.23			Balance
Auto	<u>07 July</u>	\$0.00	Auto	Auto	<u>08 July</u>	\$0.00	Auto	Auto	<u>09 July</u>
	Car registration	\$348.00	crg	W					
	House repayment	\$625.00	hp	W					
					Mary's Pay	\$1,025.00	Mpay	Wes1	
					Roberts pay	\$975.00	RPay	Nab	
	Balance	36980.83			Balance	38980.83			Balance
Auto	<u>14 July</u>	\$0.00	Auto	Auto	<u>15 July</u>	\$0.00	Auto	Auto	<u>16 July</u>
	Electricity	\$632.95	el	Wes1					

Use the dropdown to select the bank account used for the transaction

					Mary's Pay	\$1,025.00	Mpay	Wes1
					Roberts pay	\$975.00	RPay	Nab
	Balance	36657.23			Balance	38657.23		Balance
o Auto	07 July	\$0.00	Auto	Auto	08 July	\$0.00	Auto	Auto
	Car registration	\$348.00	crg	Wes1				
	House repayment	\$625.00	hp	Wes1				
					Mary's Pay	\$1,025.00	Mpay	Wes1
					Roberts pay	\$975.00	RPay	Nab
	Balance	36980.83			Balance	38980.83		Balance
o Auto	14 July	\$0.00	Auto	Auto	15 July	\$0.00	Auto	Auto
	Electricity	\$632.95	el	Wes1				

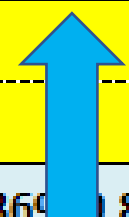


					Mary's Pay	\$1,025.00	Mpay	Wes1
					Roberts pay	\$975.00	RPay	Nab
	Balance	36657.23			Balance	38657.23		Balance
o Auto	<u>07 July</u>	\$0.00	Auto	Auto	<u>08 July</u>	\$0.00	Auto	Auto
	Car registration	\$348.00	crg	Wes1				<u>09 July</u>
	House repayment	\$625.00	hp	Wes1				
					Mary's Pay	\$1,025.00	Mpay	Wes1
					Roberts pay	\$975.00	RPay	Nab
	Balance	36980.83			Balance	38980.83		Balance
o Auto	<u>16 July</u>					\$0.00	Auto	Auto



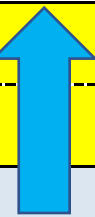
And again enter the transaction

					Mary's Pay	\$1,025.00	Mpay	Wes1
					Roberts pay	\$975.00	RPay	Nab
	Balance	36657.23			Balance	38657.23		Balance
o Auto	<u>07 July</u>	\$0.00	Auto	Auto	<u>08 July</u>	\$0.00	Auto	Auto
	Car registration	\$348.00	crg	Wes1				
	House repayment	\$625.00	hp	Wes1				
					Mary's Pay	\$1,025.00	Mpay	Wes1
					Roberts pay	\$975.00	RPay	Nab
	Balance	36980.83			Balance	38980.83		Balance
o Auto	<u>14 July</u>					\$0.00	Auto	Auto
	Electricity							<u>16 July</u>



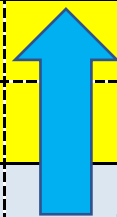
Enter the amount

					Mary's Pay	\$1,025.00	Mpay	Wes1
					Roberts pay	\$975.00	RPay	Nab
	Balance	36657.23			Balance	38657.23		Balance
o Auto	<u>07 July</u>	\$0.00	Auto	Auto	<u>08 July</u>	\$0.00	Auto	Auto
	Car registration	\$348.00	crg	Wes1				
	House repayme	\$625.00	hp	Wes1				
					Mary's Pay	\$1,025.00	Mpay	Wes1
					Roberts pay	\$975.00	RPay	Nab
	Balance	36980.83			Balance	38980.83		Balance
o Auto	<u>14 July</u>	\$0.00					Auto	<u>16 July</u>
	Electricity	\$632.95						



Use the dropdown to select the expenditure item

					Mary's Pay	\$1,025.00	Mpay	Wes1	
					Roberts pay	\$975.00	RPay	Nab	
	Balance	36657.23			Balance	38657.23			Balance
Auto	<u>07 July</u>	\$0.00	Auto	Auto	<u>08 July</u>	\$0.00	Auto	Auto	<u>09 July</u>
	Car registration	\$348.00	crg	Wes1					
	House repayment	\$625.00	hp	Wes1					
					Mary's Pay	\$1,025.00	Mpay	Wes1	
					Roberts pay	\$975.00	RPay	Nab	
	Balance	36980.83			Balance	38080.83			Balance
Auto	<u>14 July</u>	\$0.00	Auto	Auto					
	Electricity	\$632.95	el	Wes1					

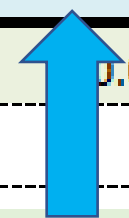


Use the dropdown to select the bank account used for the transaction

					Mary's Pay	\$1,025.00	Mpay	Wes1
					Roberts pay	\$975.00	RPay	Nab
	Balance	36657.23			Balance	38657.23		Balance
o Auto	<u>07 July</u>	\$0.00	Auto	Auto	<u>08 July</u>	\$0.00	Auto	Auto
	Car registration	\$48.00	crg	Wes1				
	House repayment	\$625.00	hp	Wes1				
					Mary's Pay	\$1,025.00	Mpay	Wes1
					Roberts pay	\$975.00	RPay	Nab
	Balance	36980.83			Balance	38980.83		Balance
o Auto	<u>14 July</u>	\$0.00	Auto	Auto	<u>15 July</u>	\$0.00	Auto	Auto
	Electricity	\$632.95	el	Wes1				



					Mary's Pay	\$1,025.00	Mpay	Wes1
					Roberts pay	\$975.00	RPay	Nab
	Balance	36657.23			Balance	38657.23		Balance
o Auto	<u>07 July</u>	\$0.00	Auto	Auto	<u>08 July</u>	\$0.00	Auto	Auto
	Car registration	\$348.00	crg	Wes1				
	House repayment	\$625.00	hp	Wes1				
					Mary's Pay	\$1,025.00	Mpay	Wes1
					Roberts pay	\$975.00	RPay	Nab
	Balance	36980.83			Balance	38980.83		Balance
o Auto	<u>14 July</u>	\$0.00	Auto	Auto	<u>15 July</u>	\$0.00	Auto	Auto
	Electricity	\$632.95	el	Wes1				



					Mary's Pay	\$1,025.00	Mpay	Wes1
					Roberts pay	\$975.00	RPay	Nab
	Balance	36657.23			Balance	38657.23		Balance
o Auto	<u>07 July</u>	\$0.00	Auto	Auto	<u>08 July</u>	\$0.00	Auto	Auto
	Car registration	48.00	crg	Wes1				<u>09 July</u>
	House re							
					Roberts pay	\$975.00	RPay	Nab
	Balance	36980.83			Balance	38980.83		Balance
o Auto	<u>14 July</u>	\$0.00	Auto	Auto	<u>15 July</u>	\$0.00	Auto	Auto
	Electricity	\$632.95	el	Wes1				<u>16 July</u>

The balance, of course, changes as you go

Our Accounts

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July

2022

2023

Month begins

Friday

[Next Mth](#)

This month \$36,657.23 is the lowest amount

\$ per week from today to catch up

Sunday				Monday				Tuesday				Wednesday				Thursday				Friday				Saturday							
item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc				
				Save the children	\$50.00	don	Nab									Car registration	\$348.00	crg	Wes1												
				Petrol	\$90.40	pt	Nab									House repayment	\$625.00	hp	Wes1												
																				Mary's Pay	\$1,025.00	Mpay	Wes1								
																				Roberts pay	\$975.00	RPay	Nab								
Balance	38094.23			Balance	37953.83			Balance	37953.83			Balance	37953.83			Balance	36980.83			Balance	38980.83			Balance	38980.83						
10 July	\$0.00	Auto	Auto	11 July	\$0.00	Auto	Auto	12 July	\$0.00	Auto	Auto	13 July	\$0.00	Auto	Auto	14 July	\$0.00	Auto	Auto	15 July	\$0.00	Auto	Auto	16 July	\$0.00	Auto	Auto				
				Petrol	\$63.00	pt	Nab									Electricity	\$632.95	el	Wes1					Car Payment	\$345.00	crp	Nab				
												Transfer in	\$300.00		Wes3					Mary's Pay	\$1,025.00	Mpay	Wes1								
												Transfer out	-\$300.00		Nab					Roberts pay	\$975.00	RPay	Nab								
Balance	38980.83			Balance	38917.83			Balance	38917.83			Balance	38917.83			Balance	38284.88			Balance	39939.88			Balance	39939.88						
17 July	\$0.00	Auto	Auto	18 July	\$0.00	Auto	Auto	19 July	\$0.00	Auto	Auto	20 July	\$0.00	Auto	Auto	21 July	\$0.00	Auto	Auto	22 July	\$0.00	Auto	Auto	23 July	\$0.00	Auto	Auto				
				Petrol	\$85.38	pt	Nab																								
																				Mary's Pay	\$1,025.00	Mpay	Wes1								
																				Roberts pay	\$975.00	RPay	Nab								
Balance	39939.88			Balance	39854.50			Balance	39854.50			Balance	39854.50			Balance	39854.50			Balance	41854.50			Balance	41854.50						
24 July	\$0.00	Auto	Auto	25 July	\$0.00	Auto	Auto	26 July	\$0.00	Auto	Auto	27 July	\$0.00	Auto	Auto	28 July	\$0.00	Auto	Auto	29 July	\$0.00	Auto	Auto	30 July	\$0.00	Auto	Auto				
				Petrol	\$72.55	pt	NaB																								
																				Mary's Pay	\$1,025.00	Mpay	Wes1								

If you need extra space to enter more purchases or payments

Our Accounts

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July

2022

2023

Month begins

Friday

[Next Mth](#)

This month \$36,657.23

is the lowest amount

\$ per week from today to catch up

Sunday				Monday				Tuesday				Wednesday				Thursday				Friday				Saturday							
item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc				
				Save the children	\$50.00	don	Nab									Car registration	\$348.00	crg	Wes1												
				Petrol	\$90.40	pt	Nab									House repayment	\$625.00	hp	Wes1												
																				Mary's Pay	\$1,025.00	Mpay	Wes1								
																				Roberts pay	\$975.00	RPay	Nab								
Balance	38094.23			Balance	37953.83			Balance	37953.83			Balance	37953.83			Balance	36980.83			Balance	38980.83			Balance	38980.83						
10 July	\$0.00	Auto	Auto	11 July	\$0.00	Auto	Auto	12 July	\$0.00	Auto	Auto	13 July	\$0.00	Auto	Auto	14 July	\$0.00	Auto	Auto	15 July	\$0.00	Auto	Auto	16 July	\$0.00	Auto	Auto				
				Petrol	\$63.00	pt	Nab									Electricity	\$632.95	el	Wes1					Car Payment	\$345.00	crp	Nab				
												Transfer in	\$300.00		Wes3					Mary's Pay	\$1,025.00	Mpay	Wes1								
												Transfer out	-\$300.00		Nab					Roberts pay	\$975.00	RPay	Nab								
Balance	38980.83			Balance	38917.83			Balance	38917.83			Balance	38917.83			Balance	38284.88			Balance	39939.88			Balance	39939.88						
17 July	\$0.00	Auto	Auto	18 July	\$0.00	Auto	Auto	19 July	\$0.00	Auto	Auto	20 July	\$0.00	Auto	Auto	21 July	\$0.00	Auto	Auto	22 July	\$0.00	Auto	Auto	23 July	\$0.00	Auto	Auto				
				Petrol	\$85.38	pt	Nab																								
																				Mary's Pay	\$1,025.00	Mpay	Wes1								
																				Roberts pay	\$975.00	RPay	Nab								
Balance	39939.88			Balance	39854.50			Balance	39854.50			Balance	39854.50			Balance	39854.50			Balance	41854.50			Balance	41854.50						
24 July	\$0.00	Auto	Auto	25 July	\$0.00	Auto	Auto	26 July	\$0.00	Auto	Auto	27 July	\$0.00	Auto	Auto	28 July	\$0.00	Auto	Auto	29 July	\$0.00	Auto	Auto	30 July	\$0.00	Auto	Auto				
				Petrol	\$72.55	pt	NaB																								
																				Mary's Pay	\$1,025.00	Mpay	Wes1								

Just click on the (blue) date for the day you want to enter your transaction

Our Accounts

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July

2022

2023

Month begins

Friday

[Next Mth](#)

This month \$36,657.23

is the lowest amount

\$ per week from today to catch up

Sunday				Monday				Tuesday				Wednesday				Thursday				Friday				Saturday							
item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc				
				Save the childre	\$50.00	don	Nab									Car registration	\$348.00	crg	Wes1												
				Petrol	\$90.40	pt	Nab									House repayme	\$625.00	hp	Wes1												
																				Mary's Pay	\$1,025.00	Mpay	Wes1								
																				Roberts pay	\$975.00	RPay	Nab								
Balance	38094.23			Balance	37953.83			Balance	37953.83			Balance	37953.83			Balance	36980.83			Balance	38980.83			Balance	38980.83						
10 July	\$0.00	Auto	Auto	11 July	\$0.00	Auto	Auto	12 July	\$0.00	Auto	Auto	13 July	\$0.00	Auto	Auto	14 July	\$0.00	Auto	Auto	15 July	\$0.00	Auto	Auto	16 July	\$0.00	Auto	Auto				
				Petrol	\$63.00	pt	Nab									Electricity	\$632.95	el	Wes1					Car Payment	\$345.00	crp	Nab				
												Transfer in	\$300.00		Wes3					Mary's Pay	\$1,025.00	Mpay	Wes1								
												Transfer out	-\$300.00		Nab					Roberts pay	\$975.00	RPay	Nab								
Balance	38980.83			Balance	38917.83			Balance	38917.83			Balance	38917.83			Balance	38284.88			Balance	39939.88			Balance	39939.88						
17 July	\$0.00	Auto	Auto	18 July	\$0.00	Auto	Auto	19 July	\$0.00	Auto	Auto	20 July	\$0.00	Auto	Auto	21 July	\$0.00	Auto	Auto	22 July	\$0.00	Auto	Auto	23 July	\$0.00	Auto	Auto				
				Petrol	\$85.38	pt	Nab																								
																				Mary's Pay	\$1,025.00	Mpay	Wes1								
																				Roberts pay	\$975.00	RPay	Nab								
Balance	39939.88			Balance	39854.50			Balance	39854.50			Balance	39854.50			Balance	39854.50			Balance	41854.50			Balance	41854.50						
24 July	\$0.00	Auto	Auto	25 July	\$0.00	Auto	Auto	26 July	\$0.00	Auto	Auto	27 July	\$0.00	Auto	Auto	28 July	\$0.00	Auto	Auto	29 July	\$0.00	Auto	Auto	30 July	\$0.00	Auto	Auto				
				Petrol	\$72.55	pt	NaB																								
																				Mary's Pay	\$1,025.00	Mpay	Wes1								

Our Accounts

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July

2022

2023

Month begins

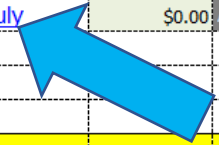
Friday

[Next Mth](#)

This month \$36,657.23 is the lowest amount

\$ per week from today to catch up

Sunday				Monday				Tuesday				Wednesday				Thursday				Friday				Saturday							
item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc				
				Save the children	\$50.00	don	Nab									Car registration	\$348.00	crg	Wes1												
				Petrol	\$90.40	pt	Nab									House repayment	\$625.00	hp	Wes1												
																				Mary's Pay	\$1,025.00	Mpay	Wes1								
																				Roberts pay	\$975.00	RPay	Nab								
Balance	38094.23			Balance	37953.83			Balance	37953.83			Balance	37953.83			Balance	36980.83			Balance	38980.83			Balance	38980.83						
10 July	\$0.00	Auto	Auto	11 July	\$0.00	Auto	Auto	12 July	\$0.00	Auto	Auto	13 July	\$0.00	Auto	Auto	14 July	\$0.00	Auto	Auto	15 July	\$0.00	Auto	Auto	16 July	\$0.00	Auto	Auto				
				Petrol	\$63.00	pt	Nab									Electricity	\$632.95	el	Wes1					Car Payment	\$345.00	crp	Nab				
												Transfer in	\$300.00		Wes3					Mary's Pay	\$1,025.00	Mpay	Wes1								
												Transfer out	-\$300.00		Nab					Roberts pay	\$975.00	RPay	Nab								
Balance	38980.83			Balance	38917.83			Balance	38917.83			Balance	38917.83			Balance	38284.88			Balance	39939.88			Balance	39939.88						
17 July	\$0.00	Auto	Auto	18 July	\$0.00	Auto	Auto	19 July	\$0.00	Auto	Auto	20 July	\$0.00	Auto	Auto	21 July	\$0.00	Auto	Auto	22 July	\$0.00	Auto	Auto	23 July	\$0.00	Auto	Auto				
				Petrol	\$85.38	pt	Nab																								
																				Mary's Pay	\$1,025.00	Mpay	Wes1								
																				Roberts pay	\$975.00	RPay	Nab								
Balance	39939.88			Balance	39854.50			Balance	39854.50			Balance	39854.50			Balance	39854.50			Balance	41854.50			Balance	41854.50						
24 July	\$0.00	Auto	Auto	25 July	\$0.00	Auto	Auto	26 July	\$0.00	Auto	Auto	27 July	\$0.00	Auto	Auto	28 July	\$0.00	Auto	Auto	29 July	\$0.00	Auto	Auto	30 July	\$0.00	Auto	Auto				
				Petrol	\$72.55	pt	NaB																								
																				Mary's Pay	\$1,025.00	Mpay	Wes1								



You'll be taken to a page where you can enter your extra transactions

Click on dates to go back	July			
Enter in the date shown	item	Amount	Category	Bank Ac
			Code	Code
			Code	Code
			Code	Code
			Code	Code
			Code	Code
			Code	Code
			Code	Code
			Code	Code
			Code	Code
12-Jul			Code	Code
			Code	Code
			Code	Code
			Code	Code
			Code	Code
			Code	Code
			Code	Code
			Code	Code
			Code	Code
			Code	Code
13-Jul			Code	Code

			Code	Code
			Code	Code
			Code	Code
			Code	Code
<u>12-Jul</u>	Potting mix and shovel from Mitre 10	\$53.50	pt	Wes2
			Code	Code
			Code	Code
			Code	Code
			Code	Code
			Code	Code
			Code	Code
			Code	Code
			Code	Code
			Code	Code
<u>13-Jul</u>			Code	Code

			Code	Code
			Code	Code
			Code	Code
			Code	Code
<u>12-Jul</u>	Potting mix and shovel from Mitre 10	\$53.50	pt	Wes2
			Code	Code
			Code	Code
			Code	Code
			Code	Code
			Code	Code
			Code	Code
			Code	Code
			Code	Code
			Code	Code
<u>13-Jul</u>			Code	Code

Enter your extra transactions

	Balance	37953.83			Balance
Auto	<u>12 July</u>	\$53.50	Auto	Auto	<u>13 Ju</u>
Nab					
					Transf
	Balance	38864.33			Balance
Auto	<u>19 July</u>	\$0.00	Auto	Auto	<u>20 Ju</u>
Nab					



The transaction amount shows here and is also added to the total transactions for the day

It's just that simple

Our Accounts

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July

2022

2023

Month begins

Friday

[Next Mth](#)

This month \$36,657.23

is the lowest amount

\$ per week from today to catch up

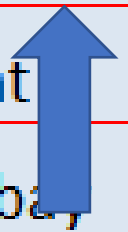
Sunday				Monday				Tuesday				Wednesday				Thursday				Friday				Saturday							
item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc				
				Save the children	\$50.00	don	Nab									Car registration	\$348.00	crg	Wes1												
				Petrol	\$90.40	pt	Nab									House repayment	\$625.00	hp	Wes1												
																				Mary's Pay	\$1,025.00	Mpay	Wes1								
																				Roberts pay	\$975.00	RPay	Nab								
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				Petrol	\$63.00	pt	Nab									Electricity	\$632.95	el	Wes1					Car Payment	\$345.00	crp	Nab				
												Transfer in	\$300.00		Wes3					Mary's Pay	\$1,025.00	Mpay	Wes1								
												Transfer out	-\$300.00		Nab					Roberts pay	\$975.00	RPay	Nab								
Balance	38980.83			Balance	38917.83			Balance	38917.83			Balance	38917.83			Balance	38284.88			Balance	39939.88			Balance	39939.88						
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				Petrol	\$85.38	pt	Nab																								
																				Mary's Pay	\$1,025.00	Mpay	Wes1								
																				Roberts pay	\$975.00	RPay	Nab								
Balance	39939.88			Balance	39854.50			Balance	39854.50			Balance	39854.50			Balance	39854.50			Balance	41854.50			Balance	41854.50						
24 July	\$0.00	Auto	Auto	25 July	\$0.00	Auto	Auto	26 July	\$0.00	Auto	Auto	27 July	\$0.00	Auto	Auto	28 July	\$0.00	Auto	Auto	29 July	\$0.00	Auto	Auto	30 July	\$0.00	Auto	Auto				
				Petrol	\$72.55	pt	NaB																								
																				Mary's Pay	\$1,025.00	Mpay	Wes1								

INCOME		Place cursor here for help	To setup menu			
01-July-2022		30-June-2023	July	August	September	October
Code	Description of Code		7	8	9	
1	RPay	My pay	\$4,875.00			
2	Mpay	Mary's Pay	\$5,125.00			
3	int	Interest on bank accs				
4	ebay	Ebay sales				
5	Pr	Produce sales				
6	TR	Tax return				
7	code 7					
8	code 8					

INCOME		Place cursor here for help	To setup menu			
01-July-2022		30-June-2023	July	August	September	October
Code	Description of Code		7	8	9	
1	RPay	My pay	\$4,875.00			
2	Mpay	Mary's Pay	\$5,125.00			
3	int	Interest on bank accs				
4	ebay	Ebay sales				
5	Pr	Produce sales				
6	TR	Tax return				
7	code 7					
8	code 8					



INCOME		Place cursor here for help	To setup menu			
01-July-2022		30-June-2023	July	August	September	October
Code	Description of Code		7	8	9	
1	RPay	My pay	\$4,875.00			
2	Mpay	Mary's Pay	\$5,125.00			
3	int	Interest on bank accs				
4	ebay	Ebay sales				
5	Pr	Produce sales				
6	TR	Tax return				
7	code 7					
8	code 8					
9						



INCOME		Place cursor here for help	To setup menu			
01-July-2022		30-June-2023	July	August	September	October
Code	Description of Code		7	8	9	
1	RPay	My pay	\$4,875.00			
2	Mpay	Mary's Pay	\$5,125.00			
3	int	Interest on bank accs				
4	ebay	Ebay sales				
5	Pr	Produce sales				
6	TR	Tax return				
7	code 7					
8	code 8					



INCOME		Place cursor here for help	To setup menu			
01-July-2022		30-June-2023	July	August	September	October
Code	Description of Code		7	8	9	
1	RPay	My pay	\$4,875.00			
2	Mpay	Mary's Pay	\$5,125.00			
3	int	Interest on bank accs				
4	ebay	Ebay sales				
5	Pr	Produce sales	Accumulated			
6	TR	Tax return				
7	code 7					
8	code 8					



Accumulated

July-2022	30-June-2023	July	August
Code	Description of Code	7	8
ab	Nab Bank Offset	\$4,575.00	\$0
/es1	Westpac everyday acc	\$5,125.00	\$0
/es2	Westpac loan payment a	\$0.00	\$0
/es3	Westpac Savings acc	\$300.00	\$0
ode 5		\$0.00	\$0
ode 6		\$1,025.00	\$0
ode 7		\$0.00	\$0
ode 8		\$0.00	\$0
ode 9		\$0.00	\$0
ode 10		\$0.00	\$0

Bank Credits \$11,025.00 \$

Banking Debits				
		Place cursor here for help		
	01-July-2022	00-January-1900	July	August
	Code	Description of Code	7	8
1	Nab	Nab Bank Offset	\$1,269.33	\$0.00
2	Wes1	Westpac everyday acc	\$1,605.95	\$0.00
3	Wes2	Westpac loan payment a	\$0.00	\$0.00
4	Wes3	Westpac Savings acc	\$0.00	\$0.00
5	code 5		\$0.00	\$0.00
6	code 6		\$0.00	\$0.00
7	code 7		\$0.00	\$0.00
8	code 8		\$0.00	\$0.00
9	code 9		\$0.00	\$0.00
10	code 10		\$0.00	\$0.00
BankDebits			\$2,875.28	\$0.00

more debits and credits

Bank Balances

1	Nab	Nab Bank Offset	\$15,826.67	\$15,826.67
2	Wes1	Westpac everyday acc	\$4,809.40	\$4,809.40
3	Wes2	Westpac everyday acc	\$5,629.33	\$5,629.33
4	Wes3	Westpac Savings acc	\$17,516.55	\$17,516.55
5	code 5		\$0.00	\$0.00
6	code 6		\$1,025.00	\$1,025.00
7	code 7		\$0.00	\$0.00
8	code 8		\$0.00	\$0.00
9	code 9		\$0.00	\$0.00
10	code 10		\$0.00	\$0.00
			\$44,806.95	\$44,806.95

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S		
back	to setup menu	Place cursor here for help																\$2,875.28		
Year	01-July-2022	30-June-2023		July	August	September	October	November	December	January	February	March	April	May	June	Yearly Totals	progressive weekly average			
	Code	Description of Code		7	8	9	10	11	12	1	2	3	4	5	6					
code 1	fo	Food		\$238.00												\$238.00	\$13.33	8.277%		
code 2	hp	House payments		\$625.00												\$625.00	\$35.00	21.737%		
code 3	crp	Car repayments		\$345.00												\$345.00	\$19.32	11.999%		
code 4	crg	Car registration		\$348.00												\$348.00	\$19.49	12.103%		
code 5	pt	Petrol		\$311.33												\$311.33	\$17.43	10.828%		
code 6	do	Dining out														\$0.00	\$0.00			
code 7	cl	clothes		\$325.00												\$325.00	\$18.20	11.303%		
code 8	el	electricity		\$632.95												\$632.95	\$35.45	22.014%		
code 9	rates	Council rates														\$0.00	\$0.00			
code 10	wa	Water														\$0.00	\$0.00			
code 11	rep	Car repairs														\$0.00	\$0.00			
code 12	don	Donations		\$50.00												\$50.00	\$2.80	1.739%		
code 13	code 13															\$0.00	\$0.00			
code 14	code 14															\$0.00	\$0.00			
code 15	code 15															\$0.00	\$0.00			
code 16	code 16															\$0.00	\$0.00			
code 17	code 17															\$0.00	\$0.00			
code 18	code 18															\$0.00	\$0.00			
code 19	code 19															\$0.00	\$0.00			
code 20	code 20															\$0.00	\$0.00			
code 21	code 21															\$0.00	\$0.00			

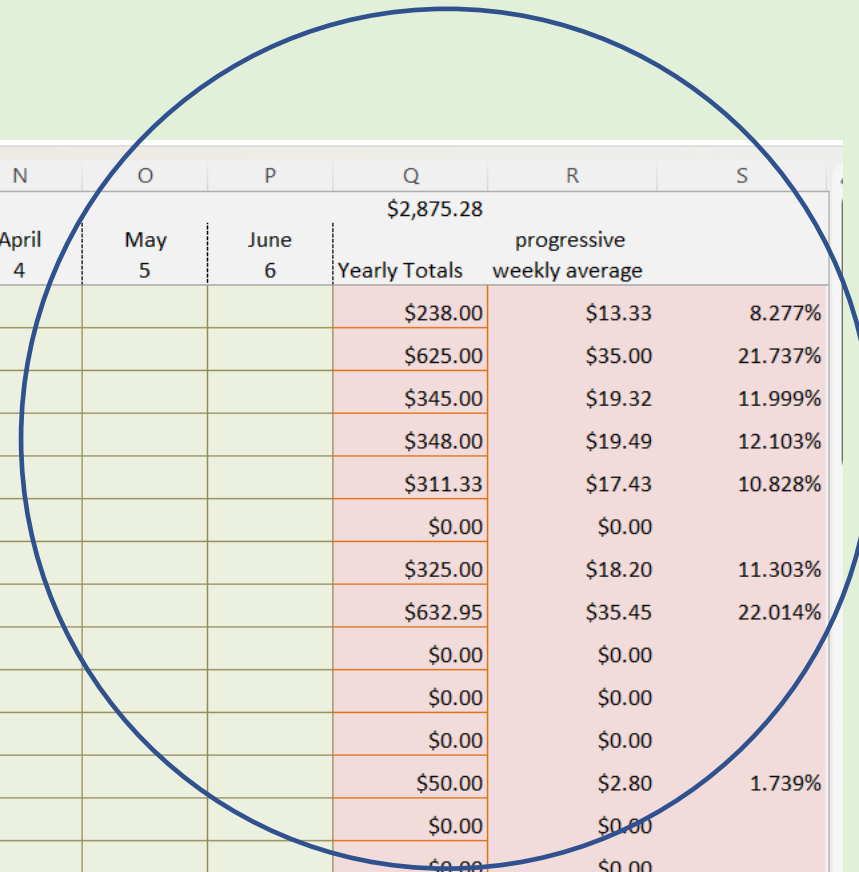
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S		
back	to setup menu	Place cursor here for help																\$2,875.28		
Year	01-July-2022	30-June-2023		July	August	September	October	November	December	January	February	March	April	May	June	Yearly Totals	progressive weekly average			
	Code	Description of Code		7	8	9	10	11	12	1	2	3	4	5	6					
code 1	fo	Food		\$238.00												\$238.00	\$13.33	8.277%		
code 2	hp	House payments		\$625.00												\$625.00	\$35.00	21.737%		
code 3	crp	Car repayments		\$345.00												\$345.00	\$19.32	11.999%		
code 4	crg	Car registration		\$348.00												\$348.00	\$19.49	12.103%		
code 5	pt	Petrol		\$311.33												\$311.33	\$17.43	10.828%		
code 6	do	Dining out														\$0.00	\$0.00			
code 7	cl	clothes															\$18.20	11.303%		
code 8	el	electricity															\$35.45	22.014%		
code 9	rates	Council rates															\$0.00			
code 10	wa	Water														\$0.00	\$0.00			
code 11	rep	Car repairs														\$0.00	\$0.00			
code 12	don	Donations		\$50.00												\$50.00	\$2.80	1.739%		
code 13	code 13															\$0.00	\$0.00			
code 14	code 14															\$0.00	\$0.00			
code 15	code 15															\$0.00	\$0.00			
code 16	code 16															\$0.00	\$0.00			
code 17	code 17															\$0.00	\$0.00			
code 18	code 18															\$0.00	\$0.00			
code 19	code 19															\$0.00	\$0.00			
code 20	code 20															\$0.00	\$0.00			
code 21	code 21															\$0.00	\$0.00			

Your expenditure items are tallied and analysed

Year	01-July-2022		30-June-2023	July	August	September
	Code	Description of Code		7	8	9
Code	1	fo	Food	\$238.00		
Code	2	hp	House payments	\$625.00		
Code	3	crp	Car repayments	\$345.00		
Code	4	crg	Car registration	\$348.00		
Code	5	pt	Petrol	\$311.33		
Code	6	do	Dining out			
Code	7	cl	clothes	\$325.00		
Code	8	el	electricity	\$632.95		
Code	9	rates	Council rates			
Code	10	wa	Water			
Code	11	rep	Car repairs			
Code	12	don	Donations	\$50.00		
Code	13	code 13				

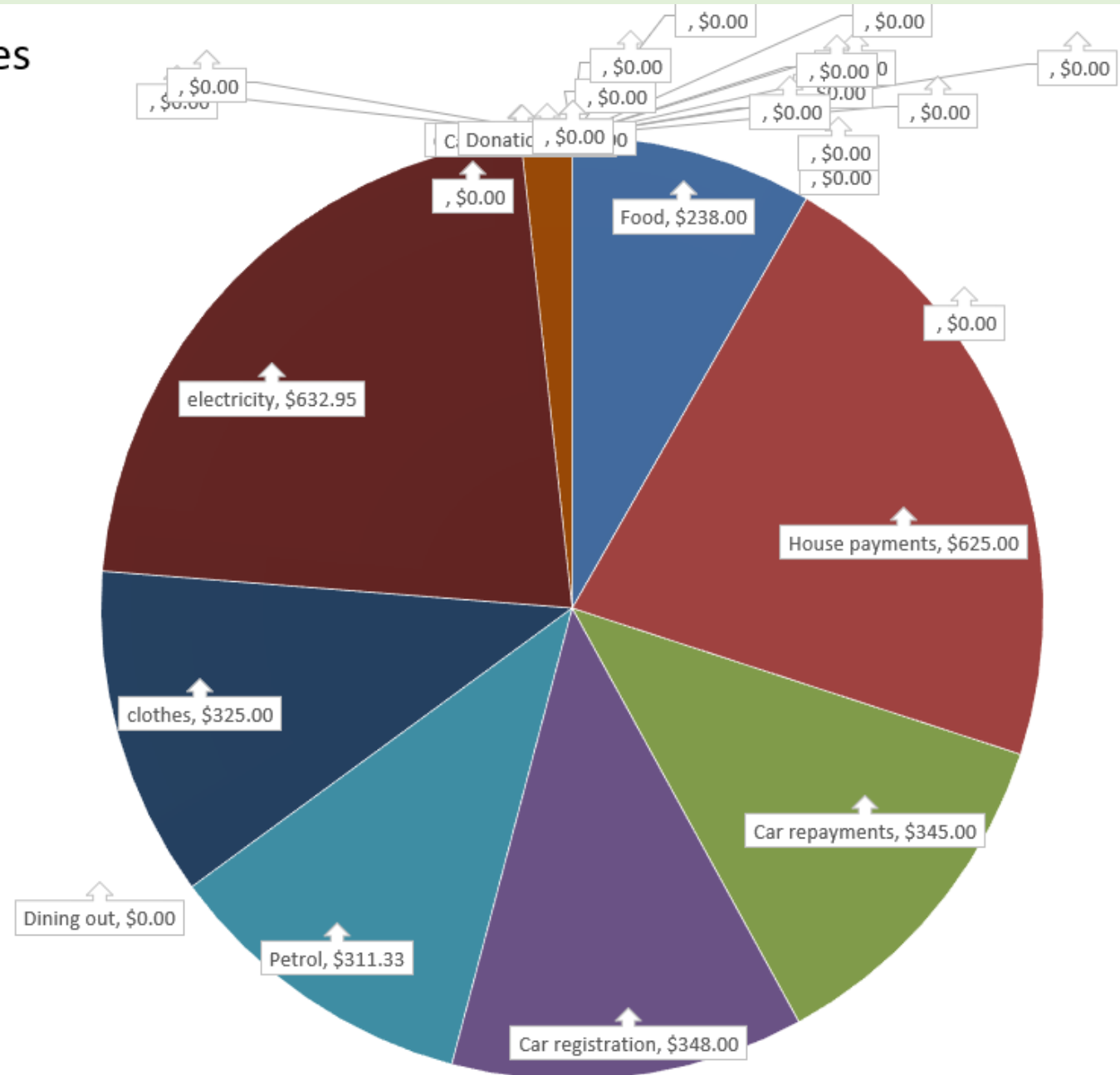
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S		
back	to setup menu	Place cursor here for help																\$2,875.28		
Year	01-July-2022	30-June-2023		July	August	September	October	November	December	January	February	March	April	May	June	Yearly Totals	progressive			
	Code	Description of Code		7	8	9	10	11	12	1	2	3	4	5	6		weekly average			
code 1	fo	Food		\$238.00												\$238.00	\$13.33	8.277%		
code 2	hp	House payments		\$625.00												\$625.00	\$35.00	21.737%		
code 3	crp	Car repayments		\$345.00												\$345.00	\$19.32	11.999%		
code 4	crg	Car registration		\$348.00												\$348.00	\$19.49	12.103%		
code 5	pt	Petrol		\$311.33												\$311.33	\$17.43	10.828%		
code 6	do	Dining out														\$0.00	\$0.00			
code 7	cl	clothes		\$325.00												\$325.00	\$18.20	11.303%		
code 8	el	electricity		\$632.95												\$632.95	\$35.45	22.014%		
code 9	rates	Council rates														\$0.00	\$0.00			
code 10	wa	Water														\$0.00	\$0.00			
code 11	rep	Car repairs														\$0.00	\$0.00			
code 12	don	Donations		\$50.00												\$50.00	\$2.80	1.739%		
code 13	code 13															\$0.00	\$0.00			
code 14	code 14															\$0.00	\$0.00			
code 15	code 15															\$0.00	\$0.00			
code 16	code 16															\$0.00	\$0.00			
code 17	code 17															\$0.00	\$0.00			
code 18	code 18															\$0.00	\$0.00			
code 19	code 19															\$0.00	\$0.00			
code 20	code 20															\$0.00	\$0.00			
code 21	code 21															\$0.00	\$0.00			

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S		
back	to setup menu	Place cursor here for help																\$2,875.28		
Year	01-July-2022	30-June-2023		July	August	September	October	November	December	January	February	March	April	May	June	Yearly Totals	progressive weekly average			
	Code	Description of Code		7	8	9	10	11	12	1	2	3	4	5	6					
code 1	fo	Food		\$238.00												\$238.00	\$13.33	8.277%		
code 2	hp	House payments		\$625.00												\$625.00	\$35.00	21.737%		
code 3	crp	Car repayments		\$345.00												\$345.00	\$19.32	11.999%		
code 4	crg	Car registration		\$348.00												\$348.00	\$19.49	12.103%		
code 5	pt	Petrol		\$311.33												\$311.33	\$17.43	10.828%		
code 6	do	Dining out														\$0.00	\$0.00			
code 7	cl	clothes		\$325.00												\$325.00	\$18.20	11.303%		
code 8	el	electricity		\$632.95												\$632.95	\$35.45	22.014%		
code 9	rates	Council rates														\$0.00	\$0.00			
code 10	wa	Water														\$0.00	\$0.00			
code 11	rep	Car repairs														\$0.00	\$0.00			
code 12	don	Donations		\$50.00												\$50.00	\$2.80	1.739%		
code 13	code 13															\$0.00	\$0.00			
code 14	code 14															\$0.00	\$0.00			
code 15	code 15															\$0.00	\$0.00			
code 16	code 16															\$0.00	\$0.00			
code 17	code 17															\$0.00	\$0.00			
code 18	code 18															\$0.00	\$0.00			
code 19	code 19															\$0.00	\$0.00			
code 20	code 20															\$0.00	\$0.00			
code 21	code 21															\$0.00	\$0.00			



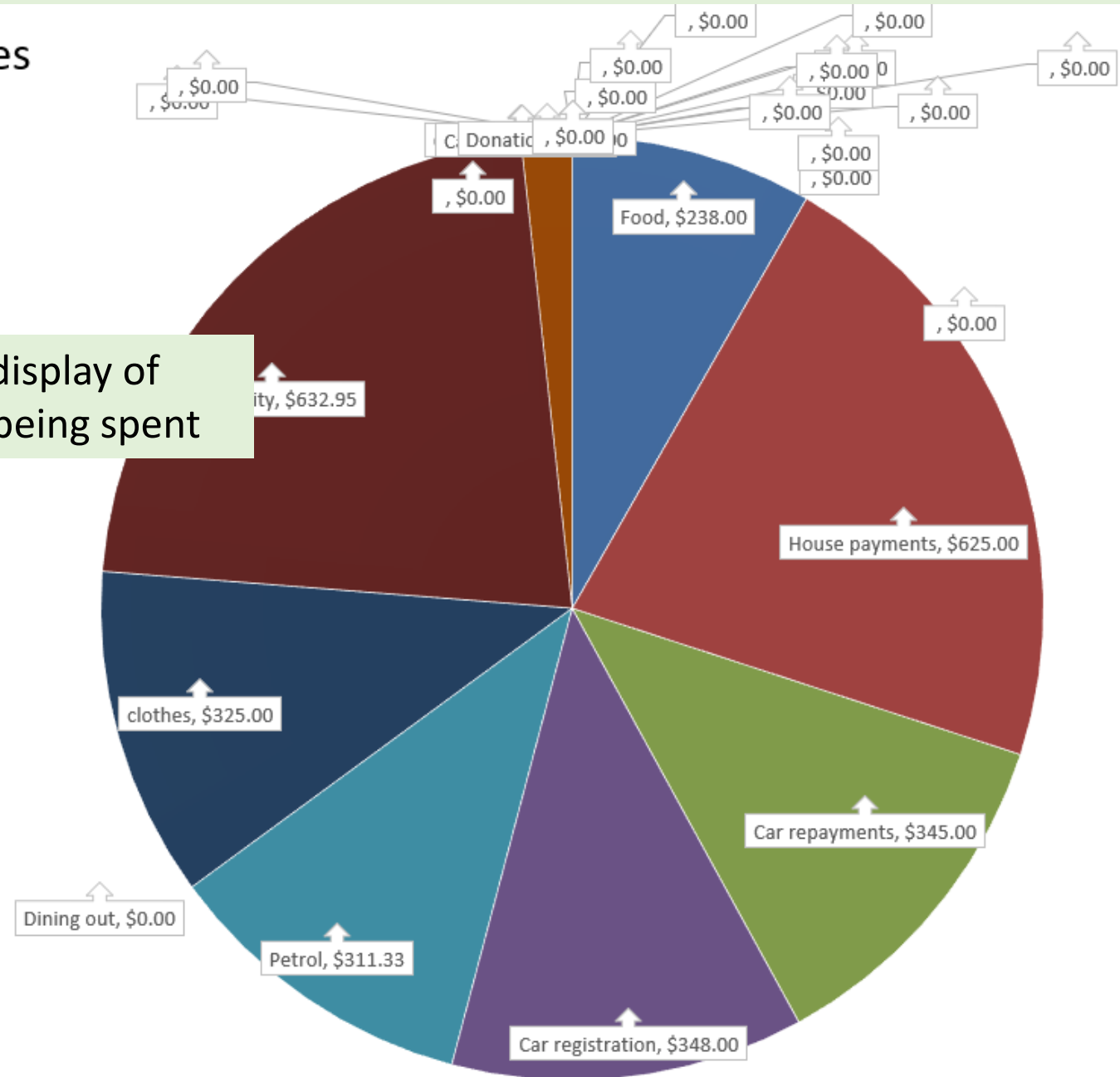
	\$2,875.28	progressive	
	Yearly Totals	weekly average	
	\$238.00	\$13.33	8.277%
	\$625.00	\$35.00	21.737%
	\$345.00	\$19.32	11.999%
	\$348.00	\$19.49	12.103%
	\$311.33	\$17.43	10.828%
	\$0.00	\$0.00	
	\$325.00	\$18.20	11.303%
	\$632.95	\$35.45	22.014%
	\$0.00	\$0.00	

Expenditure categories



Expenditure categories

See a visually helpful display of where your money is being spent



Our Accounts

[back to Menu](#)

July

2022

2023

Month begins

Friday

[Next Mth](#)

This month \$36,657.23

is the lowest amount

\$ per week from today to catch up

Sunday				Monday				Tuesday				Wednesday				Thursday				Friday				Saturday							
item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc				
				Save the children	\$50.00	don	Nab									Car registration	\$348.00	crg	Wes1												
				Petrol	\$90.40	pt	Nab									House repayment	\$625.00	hp	Wes1												
																				Mary's Pay	\$1,025.00	Mpay	Wes1								
																				Roberts pay	\$975.00	RPay	Nab								
Balance	38094.23			Balance	37953.83			Balance	37953.83			Balance	37953.83			Balance	36980.83			Balance	38980.83			Balance	38980.83						
10 July	\$0.00	Auto	Auto	11 July	\$0.00	Auto	Auto	12 July	\$0.00	Auto	Auto	13 July	\$0.00	Auto	Auto	14 July	\$0.00	Auto	Auto	15 July	\$0.00	Auto	Auto	16 July	\$0.00	Auto	Auto				
				Petrol	\$63.00	pt	Nab									Electricity	\$632.95	el	Wes1					Car Payment	\$345.00	crp	Nab				
												Transfer in	\$300.00		Wes3					Mary's Pay	\$1,025.00	Mpay	Wes1								
												Transfer out	-\$300.00		Nab					Roberts pay	\$975.00	RPay	Nab								
Balance	38980.83			Balance	38917.83			Balance	38917.83			Balance	38917.83			Balance	38284.88			Balance	39939.88			Balance	39939.88						
17 July	\$0.00	Auto	Auto	18 July	\$0.00	Auto	Auto	19 July	\$0.00	Auto	Auto	20 July	\$0.00	Auto	Auto	21 July	\$0.00	Auto	Auto	22 July	\$0.00	Auto	Auto	23 July	\$0.00	Auto	Auto				
				Petrol	\$85.38	pt	Nab																								
																				Mary's Pay	\$1,025.00	Mpay	Wes1								
																				Roberts pay	\$975.00	RPay	Nab								
Balance	39939.88			Balance	39854.50			Balance	39854.50			Balance	39854.50			Balance	39854.50			Balance	41854.50			Balance	41854.50						
24 July	\$0.00	Auto	Auto	25 July	\$0.00	Auto	Auto	26 July	\$0.00	Auto	Auto	27 July	\$0.00	Auto	Auto	28 July	\$0.00	Auto	Auto	29 July	\$0.00	Auto	Auto	30 July	\$0.00	Auto	Auto				
				Petrol	\$72.55	pt	NaB																								
																				Mary's Pay	\$1,025.00	Mpay	Wes1								

It really works... just that simple

Our Account

Menu

July

2022

2023

Monday begins

Friday

[Next Mth](#)

This month \$36,657.23

is the lowest amount

\$ per week from today to catch up

Sunday				Monday				Tuesday				Wednesday				Thursday				Friday				Saturday							
item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc				
				Save the children	\$50.00	don	Nab									Car registration	\$348.00	crg	Wes1												
				Petrol	\$90.40	pt	Nab									House repayment	\$625.00	hp	Wes1												
																				Mary's Pay	\$1,025.00	Mpay	Wes1								
																				Roberts pay	\$975.00	RPay	Nab								
Balance	38094.23			Balance	37953.83			Balance	37953.83			Balance	37953.83			Balance	36980.83			Balance	38980.83			Balance	38980.83						
10 July	\$0.00	Auto	Auto	11 July	\$0.00	Auto	Auto	12 July	\$0.00	Auto	Auto	13 July	\$0.00	Auto	Auto	14 July	\$0.00	Auto	Auto	15 July	\$0.00	Auto	Auto	16 July	\$0.00	Auto	Auto				
				Petrol	\$63.00	pt	Nab									Electricity	\$632.95	eI	Wes1					Car Payment	\$345.00	crp	Nab				
												Transfer in	\$300.00		Wes3					Mary's Pay	\$1,025.00	Mpay	Wes1								
												Transfer out	-\$300.00		Nab					Roberts pay	\$975.00	RPay	Nab								
Balance	38980.83			Balance	38917.83			Balance	38917.83			Balance	38917.83			Balance	38284.88			Balance	39939.88			Balance	39939.88						
17 July	\$0.00	Auto	Auto	18 July	\$0.00	Auto	Auto	19 July	\$0.00	Auto	Auto	20 July	\$0.00	Auto	Auto	21 July	\$0.00	Auto	Auto	22 July	\$0.00	Auto	Auto	23 July	\$0.00	Auto	Auto				
				Petrol	\$85.38	pt	Nab																								
																				Mary's Pay	\$1,025.00	Mpay	Wes1								
																				Roberts pay	\$975.00	RPay	Nab								
Balance	39939.88			Balance	39854.50			Balance	39854.50			Balance	39854.50			Balance	39854.50			Balance	41854.50			Balance	41854.50						
24 July	\$0.00	Auto	Auto	25 July	\$0.00	Auto	Auto	26 July	\$0.00	Auto	Auto	27 July	\$0.00	Auto	Auto	28 July	\$0.00	Auto	Auto	29 July	\$0.00	Auto	Auto	30 July	\$0.00	Auto	Auto				
				Petrol	\$72.55	pt	NaB																								
																				Mary's Pay	\$1,025.00	Mpay	Wes1								

Monday					Tuesday					Wedn				
acc	item	amount	code	acc	it	acc	item	amount	code	acc	item	amount	code	acc
Auto	<u>June</u>	\$0.00	Auto	Auto	<u>June</u>									
	Balance	0.00			Balance									
Auto	<u>04 July</u>	\$0.00	Auto	Auto	<u>05 Jul</u>									
	Balance	0.00			Balance	0.00				Balance	0.00			
Auto	<u>11 July</u>	\$0.00	Auto	Auto	<u>12 July</u>	\$0.00	Auto	Auto	<u>13 July</u>					



You may notice that some months have the last month or the next month shown at the beginning and the end, but no date. These are just filler dates and do not affect the next month or previous month. If entries are made on these days, they will, however, act like extra days in the current month and will affect its running cash balance, and category tallies and bank records.

The best way to use this budget is as a projection budget

Our Accounts				back to Menu	July	2022	2023	Month begins	Friday	Next Mth	This month \$36,657.23	is the lowest amount	\$ per week from today to catch up																		
Sunday				Monday				Tuesday				Wednesday				Thursday				Friday				Saturday							
item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc				
				Save the children	\$50.00	don	Nab									Car registration	\$348.00	crg	Wes1												
				Petrol	\$90.40	pt	Nab									House repayme	\$625.00	hp	Wes1												
																				Mary's Pay	\$1,025.00	Mpay	Wes1								
																				Roberts pay	\$975.00	Rpay	Nab								
balance	38094.23			Balance	37953.83			Balance	37953.83			Balance	37953.83			Balance	36980.83			Balance	38980.83			Balance	38980.83						
10 July	\$0.00	Auto	Auto	11 July	\$0.00	Auto	Auto	12 July	\$0.00	Auto	Auto	13 July	\$0.00	Auto	Auto	14 July	\$0.00	Auto	Auto	15 July	\$0.00	Auto	Auto	16 July	\$0.00	Auto	Auto				
				Petrol	\$63.00	pt	Nab									Electricity	\$632.95	el	Wes1					Car Payment	\$345.00	crp	Nab				
																Transfer in	\$300.00		Wes3					Mary's Pay	\$1,025.00						
																Transfer out	-\$300.00		Nab					Roberts pay	\$975.00						
balance	38980.83			Balance	38917.83			Balance	38917.83			Balance	38917.83			Balance	38284.88			Balance	39939.88			Balance	39939.88						
17 July	\$0.00	Auto	Auto	18 July	\$0.00	Auto	Auto	19 July	\$0.00	Auto	Auto	20 July	\$0.00	Auto	Auto	21 July	\$0.00	Auto	Auto	22 July	\$0.00	Auto	Auto	23 July	\$0.00	Auto	Auto				
				Petrol	\$85.38	pt	Nab																								
																								Mary's Pay	\$1,025.00						
																								Roberts pay	\$975.00						
balance	39939.88			Balance	39854.50			Balance	39854.50			Balance	39854.50			Balance	39854.50			Balance	41854.50			Balance	41854.50						
24 July	\$0.00	Auto	Auto	25 July	\$0.00	Auto	Auto	26 July	\$0.00	Auto	Auto	27 July	\$0.00	Auto	Auto	28 July	\$0.00	Auto	Auto	29 July	\$0.00	Auto	Auto	30 July	\$0.00	Auto	Auto				
				Petrol	\$72.55	pt	Nab																								
																								Mary's Pay	\$1,025.00	Mpay	Wes1				

This is where you copy and paste your regular payments and incomes on each of the appropriate days right through the year

Our Accounts				back to Menu	July	2022	2023	Month begins	Friday	Next Mth	This month \$36,657.23	is the lowest amount	\$ per week from today to catch up																		
Sunday				Monday				Tuesday				Wednesday				Thursday				Friday				Saturday							
item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc				
				Save the children	\$50.00	don	Nab									Car registration	\$348.00	crg	Wes1												
				Petrol	\$90.40	pt	Nab									House repayme	\$625.00	hr	Wes1												
																				Mary's Pay	\$1,025.00	Mpay	Wes1								
																				Roberts pay	\$975.00	RPay	Nab								
balance	38094.23			Balance	37953.83			Balance	37953.83			Balance	37953.83			Balance	36980.83			Balance	38980.83			Balance	38980.83						
10 July	\$0.00	Auto	Auto	11 July	\$0.00	Auto	Auto	12 July	\$0.00	Auto	Auto	13 July	\$0.00	Auto	Auto	14 July	\$0.00	Auto	Auto	15 July	\$0.00	Auto	Auto	16 July	\$0.00	Auto	Auto				
				Petrol	\$63.00	pt	Nab									Electricity	\$632.95	el	Wes1					Car Payment	\$345.00	crp	Nab				
																Transfer in	\$300.00		Wes3					Mary's Pay	\$1,025.00						
																Transfer out	-\$300.00		Nab					Roberts pay	\$975.00						
balance	38980.83			Balance	38917.83			Balance	38917.83			Balance	38917.83			Balance	38284.88			Balance	39939.88			Balance	39939.88						
17 July	\$0.00	Auto	Auto	18 July	\$0.00	Auto	Auto	19 July	\$0.00	Auto	Auto	20 July	\$0.00	Auto	Auto	21 July	\$0.00	Auto	Auto	22 July	\$0.00	Auto	Auto	23 July	\$0.00	Auto	Auto				
				Petrol	\$85.38	pt	Nab																								
balance	39939.88			Balance	39854.50			Balance	39854.50			Balance	39854.50			Balance	39854.50			Balance	41854.50			Balance	41854.50						
24 July	\$0.00	Auto	Auto	25 July	\$0.00	Auto	Auto	26 July	\$0.00	Auto	Auto	27 July	\$0.00	Auto	Auto	28 July	\$0.00	Auto	Auto	29 July	\$0.00	Auto	Auto	30 July	\$0.00	Auto	Auto				
				Petrol	\$72.55	pt	Nab																								
																				Mary's Pay	\$1,025.00	Mpay	Wes1								

Copy only the item and the amount, but not the dropdown category selection or the bank selection

Our Accounts				back to Menu	July				2022				2023				Month begins Friday				Next Mth				This month \$36,657.23 is the lowest amount				\$ per week from today to catch up			
Sunday				Monday				Tuesday				Wednesday				Thursday				Friday				Saturday								
item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc					
				Save the children	\$50.00	don	Nab									Car registration	\$348.00	crg	Wes1													
				Petrol	\$90.40	pt	Nab									House repayme	\$625.00	hp	Wes1													
																				Mary's Pay	\$1,025.00	Mpay	Wes1									
																				Roberts pay	\$975.00	RPay	Nab									
balance	38094.23			Balance	37953.83			Balance	37953.83			Balance	37953.83			Balance	36980.83			Balance	38980.83			Balance	38980.83							
10 July	\$0.00	Auto	Auto	11 July	\$0.00	Auto	Auto	12 July	\$0.00	Auto	Auto	13 July	\$0.00	Auto	Auto	14 July	\$0.00	Auto	Auto	15 July	\$0.00	Auto	Auto	16 July	\$0.00	Auto	Auto					
				Petrol	\$63.00	pt	Nab									Electricity	\$632.95	el	Wes1					Car Payment	\$345.00	crp	Nab					
																Transfer in	\$300.00		Wes3					Mary's Pay	\$1,025.00							
																Transfer out	-\$300.00		Nab					Roberts pay	\$975.00							
balance	38980.83			Balance	38917.83			Balance	38917.83			Balance	38917.83			Balance	38284.88			Balance	39939.88			Balance	39939.88							
17 July	\$0.00	Auto	Auto	18 July	\$0.00	Auto	Auto	19 July	\$0.00	Auto	Auto	20 July	\$0.00	Auto	Auto	21 July	\$0.00	Auto	Auto	22 July	\$0.00	Auto	Auto	23 July	\$0.00	Auto	Auto					
				Petrol	\$85.38	pt	Nab																									
																				Mary's Pay	\$1,025.00											
																				Roberts pay	\$975.00											
balance	39939.88			Balance	39854.50			Balance	39854.50			Balance	39854.50			Balance	39854.50			Balance	41854.50			Balance	41854.50							
24 July	\$0.00	Auto	Auto	25 July	\$0.00	Auto	Auto	26 July	\$0.00	Auto	Auto	27 July	\$0.00	Auto	Auto	28 July	\$0.00	Auto	Auto	29 July	\$0.00	Auto	Auto	30 July	\$0.00	Auto	Auto					
				Petrol	\$72.55	pt	Nab																									
																				Mary's Pay	\$1,025.00	Mpay	Wes1									

If you copy the dropdown selections the budget will assume that the transactions have already taken place

Our Accounts				back to Menu	July	2022	2023	Month begins	Friday	Next Mth	This month \$36,657.23	is the lowest amount	\$ per week from today to catch up																		
Sunday				Monday				Tuesday				Wednesday				Thursday				Friday				Saturday							
item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc				
				Save the children	\$50.00	don	Nab									Car registration	\$348.00	crg	Wes1												
				Petrol	\$90.40	pt	Nab									House repayme	\$625.00	hp	Wes1												
																				Mary's Pay	\$1,025.00	Mpay	Wes1								
																				Roberts pay	\$975.00	RPay	Nab								
balance	38094.23			Balance	37953.83			Balance	37953.83			Balance	37953.83			Balance	36980.83			Balance	38980.83			Balance	38980.83						
10 July	\$0.00	Auto	Auto	11 July	\$0.00	Auto	Auto	12 July	\$0.00	Auto	Auto	13 July	\$0.00	Auto	Auto	14 July	\$0.00	Auto	Auto	15 July	\$0.00	Auto	Auto	16 July	\$0.00	Auto	Auto				
				Petrol	\$63.00	pt	Nab									Electricity	\$632.95	el	Wes1												
																				Car Payment	\$345.00	crp	Nab								
												Transfer in	\$300.00		Wes3					Mary's Pay	\$1,025.00										
												Transfer out	-\$300.00		Nab					Roberts pay	\$975.00										
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				Petrol	\$85.38	pt	Nab																								
																				Mary's Pay	\$1,025.00										
																				Roberts pay	\$975.00										
balance	39939.88			Balance	39854.50			Balance	39854.50			Balance	39854.50			Balance	39854.50			Balance	41854.50			Balance	41854.50						
24 July	\$0.00	Auto	Auto	25 July	\$0.00	Auto	Auto	26 July	\$0.00	Auto	Auto	27 July	\$0.00	Auto	Auto	28 July	\$0.00	Auto	Auto	29 July	\$0.00	Auto	Auto	30 July	\$0.00	Auto	Auto				
				Petrol	\$72.55	pt	Nab																								
																				Mary's Pay	\$1,025.00	Mpay	Wes1								

These dropdown selections should only be used when the transaction has actually occurred

Our Accounts				back to Menu	July	2022	2023	Month begins	Friday	Next Mth	This month \$36,657.23	is the lowest amount	\$ per week from today to catch up																		
Sunday				Monday				Tuesday				Wednesday				Thursday				Friday				Saturday							
item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc				
				Save the children	\$50.00	don	Nab									Car registration	\$348.00	crg	Wes1												
				Petrol	\$90.40	pt	Nab									House repayme	\$625.00	hp	Wes1												
																				Mary's Pay	\$1,025.00	Mpay	Wes1								
																				Roberts pay	\$975.00	RPay	Nab								
balance	38094.23			Balance	37953.83			Balance	37953.83			Balance	37953.83			Balance	36980.83			Balance	38980.83			Balance	38980.83						
10 July	\$0.00	Auto	Auto	11 July	\$0.00	Auto	Auto	12 July	\$0.00	Auto	Auto	13 July	\$0.00	Auto	Auto	14 July	\$0.00	Auto	Auto	15 July	\$0.00	Auto	Auto	16 July	\$0.00	Auto	Auto				
				Petrol	\$63.00	pt	Nab									Electricity	\$632.95	el	Wes1									Car Payment	\$345.00	crp	Nab
												Transfer in	\$300.00		Wes3					Mary's Pay	\$1,025.00										
												Transfer out	-\$300.00		Nab					Roberts pay	\$975.00										
balance	38980.83			Balance	38917.83			Balance	38917.83			Balance	38917.83			Balance	38284.88			Balance	39939.88			Balance	39939.88						
17 July	\$0.00	Auto	Auto	18 July	\$0.00	Auto	Auto	19 July	\$0.00	Auto	Auto	20 July	\$0.00	Auto	Auto	21 July	\$0.00	Auto	Auto	22 July	\$0.00	Auto	Auto	23 July	\$0.00	Auto	Auto				
				Petrol	\$85.38	pt	Nab																								
																				Mary's Pay	\$1,025.00										
																				Roberts pay	\$975.00										
balance	39939.88			Balance	39854.50			Balance	39854.50			Balance	39854.50			Balance	39854.50			Balance	41854.50			Balance	41854.50						
24 July	\$0.00	Auto	Auto	25 July	\$0.00	Auto	Auto	26 July	\$0.00	Auto	Auto	27 July	\$0.00	Auto	Auto	28 July	\$0.00	Auto	Auto	29 July	\$0.00	Auto	Auto	30 July	\$0.00	Auto	Auto				
				Petrol	\$72.55	pt	Nab																								
																								Mary's Pay	\$1,025.00	Mpay	Wes1				

If you only copy the item and amount, the budget will project your cashflow through the year ahead, but will not affect any of the other functions

Our Accounts

[back to Menu](#)

July

2022

2023

Month begins

Friday

[Next Mth](#)

This month \$36,657.23

is the lowest amount

\$ per week from today to catch up

Sunday				Monday				Tuesday				Wednesday				Thursday				Friday				Saturday							
item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc				
				Save the children	\$50.00	don	Nab									Car registration	\$348.00	crg	Wes1												
				Petrol	\$90.40	pt	Nab									House repayme	\$625.00	hp	Wes1												
																				Mary's Pay	\$1,025.00	Mpay	Wes1								
																				Roberts pay	\$975.00	Rpay	Nab								
balance	38094.23			Balance	37953.83			Balance	37953.83			Balance	37953.83			Balance	36980.83			Balance	38980.83			Balance	38980.83						
10 July	\$0.00	Auto	Auto	11 July	\$0.00	Auto	Auto	12 July	\$0.00	Auto	Auto	13 July	\$0.00	Auto	Auto	14 July	\$0.00	Auto	Auto	15 July	\$0.00	Auto	Auto	16 July	\$0.00	Auto	Auto				
				Petrol	\$63.00	pt	Nab									Electricity	\$632.95	el	Wes1												
																				Car Payment	\$345.00	crp	Nab								
												Transfer in	\$300.00		Wes3					Mary's Pay	\$1,025.00										
												Transfer out	-\$300.00		Nab					Roberts pay	\$975.00										
balance	38980.83			Balance	38917.83			Balance	38917.83			Balance	38917.83			Balance	38284.88			Balance	39939.88			Balance	39939.88						
17 July	\$0.00	Auto	Auto	18 July	\$0.00	Auto	Auto	19 July	\$0.00	Auto	Auto	20 July	\$0.00	Auto	Auto	21 July	\$0.00	Auto	Auto	22 July	\$0.00	Auto	Auto	23 July	\$0.00	Auto	Auto				
				Petrol	\$85.38	pt	Nab																								
																				Mary's Pay	\$1,025.00										
																				Roberts pay	\$975.00										
balance	39939.88			Balance	39854.50			Balance	39854.50			Balance	39854.50			Balance	39854.50			Balance	41854.50			Balance	41854.50						
24 July	\$0.00	Auto	Auto	25 July	\$0.00	Auto	Auto	26 July	\$0.00	Auto	Auto	27 July	\$0.00	Auto	Auto	28 July	\$0.00	Auto	Auto	29 July	\$0.00	Auto	Auto	30 July	\$0.00	Auto	Auto				
				Petrol	\$72.55	pt	Nab																								
																				Mary's Pay	\$1,025.00	Mpay	Wes1								



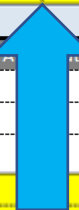
If all your regular and expected payments and incomes are entered for the year, you will know clearly when your excesses and shortfalls are likely to occur. This gives you the opportunity to readjust your spending to suit.

Our Accounts

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July

Sunday				Monday				Tuesday				Wednesday				Thursday				Friday				Saturday							
item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc	item	amount	code	acc				
				Save the children	\$50.00	don	Nab									Car registration	\$348.00	crg	Wes1												
				Petrol	\$90.40	pt	Nab									House repayme	\$625.00	hp	Wes1												
																				Mary's Pay	\$1,025.00	Mpay	Wes1								
																				Roberts pay	\$975.00	Rpay	Nab								
balance	38094.23			Balance	37953.83			Balance	37953.83			Balance	37953.83			Balance	36980.83			Balance	38980.83			Balance	38980.83						
10 July	\$0.00	Auto	Auto	11 July	\$0.00	Auto	Auto	12 July	\$0.00	Auto	Auto	13 July	\$0.00	Auto	Auto	14 July	\$0.00	Auto	Auto	15 July	\$0.00	Auto	Auto	16 July	\$0.00	Auto	Auto				
				Petrol	\$63.00	pt	Nab									Electricity	\$632.95	el	Wes1												
																				Car Payment	\$345.00	crp	Nab								
												Transfer in	\$300.00		Wes3					Mary's Pay	\$1,025.00										
												Transfer out	-\$300.00		Nab					Roberts pay	\$975.00										
balance	38980.83			Balance	38917.83			Balance	38917.83			Balance	38917.83			Balance	38284.88			Balance	39939.88			Balance	39939.88						
17 July	\$0.00	Auto	Auto	18 July	\$0.00	Auto	Auto	19 July	\$0.00	Auto	Auto	20 July	\$0.00	Auto	Auto	21 July	\$0.00	Auto	Auto	22 July	\$0.00	Auto	Auto	23 July	\$0.00	Auto	Auto				
				Petrol	\$85.38	pt	Nab																								
balance	39939.88			Balance	39854.50			Balance	39854.50			Balance	39854.50			Balance	39854.50			Balance	41854.50			Balance	41854.50						
24 July	\$0.00	Auto	Auto	25 July	\$0.00	Auto	Auto	26 July	\$0.00	Auto	Auto	27 July	\$0.00	Auto	Auto	28 July	\$0.00	Auto	Auto	29 July	\$0.00	Auto	Auto	30 July	\$0.00	Auto	Auto				
				Petrol	\$72.55	pt	Nab																								
																				Mary's Pay	\$1,025.00	Mpay	Wes1								



Setting up your known and regular incomes and payments for next year will be easy. At the end of the year, save this year's budget as next year's copy and delete any unwanted items. Your cashflow and money movements will be much clearer, and preparing for the coming year will feel a lot more secure. You will have a very good idea of when payments and incomes are due. Less surprises!

Our Accounts				July	
Sunday				Monday	
item	amount	code	acc	item	amount
				Save the children	\$50.00
				Petrol	\$90.40
balance	38094.23			Balance	37953.83
10 July	\$0.00	Auto	Auto	11 July	\$0.00
				Petrol	\$63.00
balance	38980.83			Balance	38917.83
17 July	\$0.00	Auto	Auto	18 July	\$0.00
				Petrol	\$85.38
balance	39939.88			Balance	39854.50
24 July	\$0.00	Auto	Auto	25 July	\$0.00
				Petrol	\$72.55

Balance	37953.83			Balance	37953.83			Balance	36980.83			Balance	38980.83			Balance	38980.83		
12 July	\$0.00	Auto	Auto	13 July	\$0.00	Auto	Auto	14 July	\$0.00	Auto	Auto	15 July	\$0.00	Auto	Auto	16 July	\$0.00	Auto	A
								Electricity	\$632.95	el	Wes1	Car Payment	\$345.00	crp	Nab				
								Transfer in	\$300.00		Wes3	Mary's Pay	\$1,025.00						
								Transfer out	-\$300.00		Nab	Roberts pay	\$975.00						
balance	38917.83			Balance	38917.83			Balance	38284.88			Balance	39939.88			Balance	39939.88		
19 July	\$0.00	Auto	Auto	20 July	\$0.00	Auto	Auto	21 July	\$0.00	Auto	Auto	22 July	\$0.00	Auto	Auto	23 July	\$0.00	Auto	A
												Mary's Pay	\$1,025.00						
												Roberts pay	\$975.00						
balance	39854.50			Balance	39854.50			Balance	39854.50			Balance	41854.50			Balance	41854.50		
26 July	\$0.00	Auto	Auto	27 July	\$0.00	Auto	Auto	28 July	\$0.00	Auto	Auto	29 July	\$0.00	Auto	Auto	30 July	\$0.00	Auto	A
												Mary's Pay	\$1,025.00	mpay	Wes1				



Welcome to Budget Master

We hope you enjoy the benefits of this spreadsheet and gain a clearer understanding of your financial pathway.

Plan, use and analyse, on you own computer. There are some setup steps and then a helpful guide.

Get started



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Budget Master

Master **Record Keeping**