

## General Bank Accounts

Account Name	Last Entry	Balance	Delete	Modify	Import	Untagged	View
Current Account	1 May 2015	-1,679.86 GBP				28	<a href="#">View</a>
Opening Credits	19 Dec 2014	97.43 GBP				0	<a href="#">View</a>
Bank Reserve Account	--	0.00 GBP				0	<a href="#">View</a>
Till Account	30 Apr 2015	1,225.45 GBP				0	<a href="#">View</a>
Building Society Account	--	0.00 GBP				0	<a href="#">View</a>

## Cash Accounts

Account Name	Last Entry	Balance	Delete	Modify	Import	Untagged	View
Petty Cash	8 May 2015	1,663.05 GBP				0	<a href="#">View</a>

## Loan Accounts

Account Name	Last Entry	Balance	Delete	Modify	Import	Untagged	View
Directors Loan Account	29 Apr 2015	-12,481.61 GBP				61	<a href="#">View</a>

## Credit Card Accounts

Account Name	Last Entry	Balance	Delete	Modify	Import	Untagged	View
Debit card 6005,3213,cc.0335, PayPal,9678	--	0.00 GBP				0	<a href="#">View</a>
Barclaycard	16 Mar 2015	-4,287.63 GBP				26	<a href="#">View</a>

## Merchant Accounts and Online Payment Services

Used to hold income from card payment service providers such as Streamline, Barclaycard Merchant services