

**BWR Accounting Pty Limited**

**By: NANCY**

**2 August, 2023**

Report: Client Cards (With Items)  
Client Cards Range: All.  
Client Cards Expression: CliRef@Cards = "TAAN0002".  
Items For Client Cards Range: All.

**Client Cards (With Items)**

**Page 1 of 1**

<b>Client</b>	<b>Name</b>			<b>Firm</b>	<b>Bank</b>	<b>Activity</b>		<b>Current</b>
Date	Trans	Category	Type	Chq/Rec #	Dr	Cr		Balance
<b>TAAN0002</b>	<b>TA AND TAN SUPERANNUATION SCHEME (THE)</b>			<b>BWRACCT</b>	<b>555425459</b>			<b>4,144.20C</b>
17/12/2015	8596	CLIENT RECEIPT	Receipt			337.90		
17/12/2015	8597	CLIENT PAYMENT	Payment	1492	337.90			
09/06/2020	10300	CLIENT RECEIPT	Receipt	direct		3,493.30		
30/06/2020	10389	CLIENT PAYMENT	Payment	EFT	2,861.10			
20/05/2021	10891	CLIENT RECEIPT	Receipt	direct		3,512.00		
<b>Total:</b>								<b>4,144.20C</b>