

Report: Client Cards (With Balances)
 Client Cards Range: All.
 Client Cards Expression: CliRef@Cards = "STEP0001".
 Items For Client Cards Range: All.

Client Cards (With Balances)

| Client | Name | Firm | Bank | Activity | Current | |
|-----------------|---|------------------------------|------------------|----------|----------|-------------|
| Date | Trans | Category | T Chq/Rec # | Dr | Cr | Balance |
| STEP0001 | STEPHEN NEIL AND CLAIRE KALETKA-NEIL | BWRACCT | 555425459 | | | 0.00 |
| | | SUPERANNUATION SCHEME | | | | |
| 20/11/2018 | 9672 | CLIENT RECEIPT | R direct | | 6.00 | 6.00C |
| 06/02/2019 | 9756 | CLIENT RECEIPT | R direct | | 1,729.44 | 1,735.44C |
| 11/02/2019 | 9775 | CLIENT PAYMENT | P EFT | 1,734.44 | | 1.00C |
| 11/02/2019 | 9781 | CLIENT PAYMENT | P frf | 1.00 | | 0.00 |
| 27/03/2020 | 10232 | CLIENT RECEIPT | R direct | | 469.66 | 469.66C |
| 16/11/2020 | 10649 | CLIENT PAYMENT | P eft | 469.66 | | 0.00 |
| Total: | | | | | | 0.00 |