

BWR Accounting Pty Limited

By: NANCY

15 August, 2023

Report: Client Cards (With Items)
Client Cards Range: All.
Client Cards Expression: CliRef@Cards = "BSGU0001".
Items For Client Cards Range: All.

Client Cards (With Items)

Page 1 of 1

Client	Name			Firm	Bank	Activity		Current
Date	Trans	Category	Type	Chq/Rec #	Dr	Cr		Balance
BSGU0001	B & S GUPTA SUPERANNUATION FUND			BWRACCT	555425459			0.00
20/11/2015	8538	CLIENT RECEIPT	Receipt	direct		3,160.81		
27/11/2015	8539	CLIENT PAYMENT	Payment	eft	1,635.80			
27/11/2015	8540	CLIENT PAYMENT	Payment	1477	1,525.01			
20/12/2018	9739	CLIENT RECEIPT	Receipt	direct		1,997.13		
11/02/2019	9762	CLIENT PAYMENT	Payment	EFT	1,997.13			
14/04/2020	10246	CLIENT RECEIPT	Receipt	direct		4,099.05		
05/06/2020	10292	CLIENT PAYMENT	Payment	ftrf	4,099.05			
08/04/2021	10834	CLIENT RECEIPT	Receipt	direct		5,116.60		
24/06/2021	10953	CLIENT PAYMENT	Payment	ftrf	5,116.60			
10/11/2022	11723	CLIENT RECEIPT	Receipt	direct		13,548.85		
11/11/2022	11725	CLIENT PAYMENT	Payment	eft	3,950.10			
11/11/2022	11726	CLIENT PAYMENT	Payment	ftrf	9,598.75			
Total:								0.00