

BWR Accounting Pty Limited  
 By: NANCY  
 4 February, 2022

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)

Client	Name	Category	Type	Firm	Bank	Activity		Current Balance
						Dr	Cr	
Date	Trans				Chq/Rec #			
TAAN0002	TA AND TAN SUPERANNUATION SCHEME (THE)			BWRACCT	555425459			4,144.20C
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>

632.20 still in trust acc  
 as crwd.  
 3512 - 2021 tax refund  
 still in  
 trust acc  
 as Refund  
 as of 30  
 June 2021