Created: 19/06/2019 8:06 AM

**Card Transactions [Accrual]** 

1/07/2018 To 19/06/2019

## Cleave Accounting Pty Ltd

PO Box 432 BANYO QLD 4014

ABN: 83 144 616 339 Email: admin@cleave.com.au

ID No.	Src	Date	Memo	Account	Debit	Credit
Pat and Pam's I	Retire	ment Fui				
00018290	SJ	14/12/2018	Sale; Pat and Pam's Retirement Func	1-1200	\$3,750.00	
00018290	SJ	14/12/2018	Sale; Pat and Pam's Retirement Func	1-1200	\$375.00	
CR018654	CR	17/12/2018	Payment; Pat and Pam's Retirement	1-1200		\$4,125.00
					\$4,125.00	\$4,125.00

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Cleave Accounting Pty Ltd

PO Box 432 BANYO QLD 4014

ABN: 83 144 616 339

## ABN: 83 144 616 339 Email: admin@cleave.com.au

## Sales Register Detail [All Sales]

July 2018 To June 2019

Date	Invoice No.	Customer PO No Customer Name	Amount	Amount Due Status	
17/09/2018	00017327	Pat and Pam Pty Ltd	\$143.00	\$0.00 Closed	
		Total:	\$143.00	\$0.00	