

### Card Transactions [Accrual]

1/07/2018 To 19/06/2019

ID No.	Src	Date	Memo	Account	Debit	Credit
<b>Pat and Pam's Retirement Fun</b>						
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

## 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	