

BWR Accounting Pty Limited
 By: NANCY
 18 March, 2021

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		Type	Firm	Bank	Activity		Current Balance
	Date	Trans				Category	Chq/Rec #	
TAAN0002	TA AND TAN SUPERANNUATION SCHEME (THE)			BWRACCT	555425459			632.20C
	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			
	30/06/2020	10389	CLIENT PAYMENT	Payment	EFT	2,861.10		
Total:								632.20C

3,493.30