

### Sales Register Detail [Closed Invoices]

July 2020 To June 2021

ABN: 26 128 126 929  
Email: admin@accrual.com.au

Date	Invoice No.	Customer Name	Amount	Amount Due	Status	Date Closed
22/07/2020	00004173	XWB Superannuation Fund	\$275.00	\$0.00	Closed	9/09/2020
4/12/2020	00004741	XWB Superannuation Fund	\$275.00	\$0.00	Closed	8/12/2020
25/01/2021	00004855	XWB Superannuation Fund	\$2,090.00	\$0.00	Closed	25/03/2021
1/02/2021	00004870	XWB Superannuation Fund	\$175.00	\$0.00	Closed	1/03/2021
9/02/2021	00004922	XWB Superannuation Fund	\$2,090.00	\$0.00	Closed	25/03/2021
25/03/2021	00005094	XWB Superannuation Fund	\$275.00	\$0.00	Closed	22/04/2021
7/05/2021	00005246	XWB Superannuation Fund	\$275.00	\$0.00	Closed	21/05/2021
Total:			\$5,455.00	\$0.00		