

BSF Super Fund - Portfolio Account 20-21

PO Box 1598
Browns Plains BC QLD 4118

Receivables Reconciliation [Detail]

30/06/2021

28/09/20
2:21:52 PM

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ID#	Date	Total Due	Jun	May	Apr	Pre-Apr
BSF Mobile Cranes Pty Ltd						
*None						
5547 3579						
00001407	16/06/2021	\$18,151.47	\$18,151.47			
00001406	20/05/2021	\$18,151.47		\$18,151.47		
	Total:	\$36,302.94	\$18,151.47	\$18,151.47	\$0.00	\$0.00

	Grand Total:	\$36,302.94	\$18,151.47	\$18,151.47	\$0.00	\$0.00
	Ageing Percent:		50.0%	50.0%	0.0%	0.0%

	Receivables Account:	\$36,302.94				
	Out of Balance Amount:	\$0.00				
