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Accrual Accounting & Taxation

Sales Register Detail [Closed Invoices]

PO Box 3304 Australia Fair Southport QLD 4215

July 2019 To June 2020

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

Date	Invoice No.	Customer Name		Amount Status	Date Closed
11/09/2019	00003332	XWB Superannuation Fund		\$275.00 Closed	2/10/2019
14/11/2019	00003486	XWB Superannuation Fund		\$275.00 Closed	22/01/2020
3/02/2020	00003588	XWB Superannuation Fund		\$387.00 Closed	13/04/2020
25/02/2020	00003638	XWB Superannuation Fund		\$275.00 Closed	25/02/2020
2/06/2020	00003960	XWB Superannuation Fund		\$275.00 Closed	29/06/2020
			Total:	\$1,487.00	