

Client Ledger Report

KEAR0103
J & H Keary Super Fund
17 Shelton Street

Charlestown
2290

Tel Fax

Balance 0.00 Unallocated 0.00

Number	Date	Detail	Explanation	Amount	Tax	Paid Amount	Cash	Gross Unpaid
5598	8/01/2019	SALINVOICE		225.50	20.50	225.50	0.00	0.00
6214	14/06/2019	SALINVOICE		1,765.50	160.50	1,765.50	0.00	0.00
5598	10/01/2019	SALRECEIPT		0.00	0.00	0.00	225.50	0.00
6214	14/06/2019	SALRECEIPT	Visa RRN 000001002249	0.00	0.00	0.00	1,765.50	0.00
6214	14/06/2019	SALRECEIPT	Visa RRN 000001002249	0.00	0.00	0.00	-1,765.50	0.00
6214	14/06/2019	SALRECEIPT	Visa RRN 000001002249	0.00	0.00	0.00	1,765.50	0.00
				1,991.00	181.00	1,991.00	1,991.00	0.00