

## Client Ledger Report

**1008997**

Spencer Superannuation Fund

11 Bronzewing Place

TEA TREE GULLY

5091

Tel

Fax

**Balance** 0.00 **Unallocated** 0.00

Number	Date	Detail	Explanation	Amount	Tax	Paid Amount	Cash	Unallocated Cash	Gross Unpaid	Balance
R16930	09/07/18	SALRECEIPT	EFT	0.00	0.00	0.00	258.50	0.00	0.00	0.00
R16930	19/07/18	SALRECEIPT	EFT	0.00	0.00	0.00	258.50	0.00	0.00	0.00
R16930	26/07/18	SALRECEIPT	EFT	0.00	0.00	0.00	258.50	0.00	0.00	0.00
R16930	02/08/18	SALRECEIPT	EFT PP	0.00	0.00	0.00	258.50	0.00	0.00	0.00
R16930 PP	09/08/18	SALRECEIPT	EFT	0.00	0.00	0.00	258.50	0.00	0.00	0.00
R16930	16/08/18	SALRECEIPT	EFT PP	0.00	0.00	0.00	258.50	0.00	0.00	0.00
R16930	23/08/18	SALRECEIPT	EFT	0.00	0.00	0.00	258.50	0.00	0.00	0.00
R16930	20/09/18	SALRECEIPT	EFT	0.00	0.00	0.00	258.50	0.00	0.00	0.00
18869	08/04/19	SALINVOICE		2,178.00	198.00	2,178.00	0.00	0.00	0.00	0.00
18870	08/04/19	SALINVOICE		836.00	76.00	836.00	0.00	0.00	0.00	0.00
R18869	11/04/19	SALRECEIPT	EFT	0.00	0.00	0.00	300.00	0.00	0.00	0.00
R18869	18/04/19	SALRECEIPT	EFT	0.00	0.00	0.00	300.00	0.00	0.00	0.00
R18869	26/04/19	SALRECEIPT	EFT	0.00	0.00	0.00	300.00	0.00	0.00	0.00
R18969	01/05/19	SALRECEIPT	EFT	0.00	0.00	0.00	200.00	0.00	0.00	0.00
R18869	09/05/19	SALRECEIPT	EFT	0.00	0.00	0.00	200.00	0.00	0.00	0.00
R18868	16/05/19	SALRECEIPT	EFT	0.00	0.00	0.00	200.00	0.00	0.00	0.00
R18869	22/05/19	SALRECEIPT	EFT	0.00	0.00	0.00	200.00	0.00	0.00	0.00
R18869	06/06/19	SALRECEIPT	EFT	0.00	0.00	0.00	200.00	0.00	0.00	0.00
R18869	13/06/19	SALRECEIPT	EFT	0.00	0.00	0.00	200.00	0.00	0.00	0.00
R18869	27/06/19	SALRECEIPT	EFT	0.00	0.00	0.00	182.50	0.00	0.00	0.00
R18870	04/07/19	SALRECEIPT	EFT	0.00	0.00	0.00	182.50	0.00	0.00	0.00
R18870	11/07/19	SALRECEIPT	EFT	0.00	0.00	0.00	182.50	0.00	0.00	0.00
R18870	18/07/19	SALRECEIPT	EFT	0.00	0.00	0.00	182.50	0.00	0.00	0.00
R18870	25/07/19	SALRECEIPT	EFT	0.00	0.00	0.00	184.00	0.00	0.00	0.00
				<b>3,014.00</b>	<b>274.00</b>	<b>3,014.00</b>	<b>5,082.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>