

**Client Ledger Report**

**IMMI77**

IMMI Superannuation Fund  
85 Hall Drive

Menai  
2234

Tel Fax

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

<b>Number</b>	<b>Date</b>	<b>Detail</b>	<b>Explanation</b>	<b>Amount</b>	<b>Tax</b>	<b>Paid Amount</b>	<b>Cash</b>
N1103164	23/09/2021	SALRECEIPT	Apxium Payment	0.00	0.00	0.00	770.00
160196	8/01/2022	SALINVOICE		2,530.00	230.00	2,530.00	0.00
160196	4/02/2022	SALRECEIPT	Payment of Fees	0.00	0.00	0.00	964.00
161258	20/06/2022	SALINVOICE		770.00	70.00	770.00	0.00
160196	25/07/2022	SALRECEIPT	Payment of Fees	0.00	0.00	0.00	1,566.00
161258	25/07/2022	SALRECEIPT	Payment of Fees	0.00	0.00	0.00	770.00
				<b>3,300.00</b>	<b>300.00</b>	<b>3,300.00</b>	<b>4,070.00</b>

Other Creditor