

Client Ledger Report

IMMI77  
IMMI Superannuation Fund  
85 Hall Drive

Menai  
2234

Tel Fax

Balance 0.00 Unallocated 0.00

Number	Date	Detail	Explanation	Amount	Tax	Paid Amount	Cash
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
				3,300.00	300.00	3,300.00	4,070.00

Other Creditor