

Client Ledger Report

SSHARFAM

Harris Family Superannuation Fund
 Unit 5C
 3 Darling Point Road

DARLING POINT
 2027

Tel

Fax

0.00 **Unallocated** 0.00

Balance

Number	Date	Detail	Explanation	Amount	Tax	Paid Amount	Cash	Unallocated Cash	Gross Unpaid	Balance
47617	18/09/2020	SALINVOICE		5,038.00	458.00	5,038.00	0.00	0.00	0.00	0.00
47617	1/10/2020	SALRECEIPT		0.00	0.00	0.00	5,038.00	0.00	0.00	0.00
48083	10/03/2021	SALINVOICE		396.00	36.00	396.00	0.00	0.00	0.00	0.00
48083	30/03/2021	SALRECEIPT		0.00	0.00	0.00	396.00	0.00	0.00	0.00
49019	24/03/2022	SALINVOICE		396.00	36.00	396.00	0.00	0.00	0.00	0.00
49019	4/04/2022	SALRECEIPT		0.00	0.00	0.00	396.00	0.00	0.00	0.00
49291	29/06/2022	SALINVOICE		5,808.00	528.00	5,808.00	0.00	0.00	0.00	396.00
49291	11/07/2022	SALRECEIPT		0.00	0.00	0.00	5,808.00	0.00	0.00	0.00
				11,638.00	1,058.00	11,638.00	11,638.00	0.00	0.00	0.00

5,434.00