Company: TTO CHARTERED ACCOUNTA

Account: Bank

Source: Cheque

Client: PCJ Slagter Super Fund

Code: 1007071

Date: 8/11/2019

Receipt Number:

Description:

Style:

Mode: Ledger

Amount: 0.00

Unallocated:

Unallocated Tax Rate: 1 Taxable Suppli

☐ Cleared ☐ Standing Order

Post

Unallocate | Allocate

Reverse | Reallocate

Date	Number	Gross	Gross Unpaid	Tax Unpaid	Tr	Cash	Unallocated	Balance	Age	Explanation	Due
4/12/2018	18310	1716.00	0.00	0.00	1			0.00	37		18/12/2018
4/12/2018	18309	1188.00	0.00	0.00	1			0.00	37		18/12/2018
10/01/2019	R18309/310	0.00	0.00		1	2904.00		0.00		EFT	