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By: MDICELLO  
13 October, 2020

Report: Debtors Ledger Entries By Client  
Client Range: LARDGSF1  
Debtors Ledger Range: 01/07/2019 to 30/06/2020

Debtors Ledger Entries By Client

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
<b>LARDGSF1 -- Fewport Pty Ltd ATF G P Larder Superannuation Fund</b>								<b>1,072.64</b>
31/07/2019	Invoice	2020-001114		350.00 ✓	35.00			385.00 ✓
21/08/2019	Receipt Item	2020-001114	2020-000056			350.00	35.00	0.00
31/10/2019	Invoice	2020-001239		350.00 ✓	35.00			385.00 ✓
06/11/2019	Receipt Item	2020-001239	2020-000141			350.00	35.00	0.00
30/11/2019	Invoice	2020-001296		7,318.00	731.80			8,049.80
17/12/2019	Receipt Item	2020-001296	2020-000195			7,318.00	731.80	0.00
31/01/2020	Invoice	2020-001357		350.00	35.00			385.00
19/02/2020	Receipt Item	2020-001357	2020-000250			350.00	35.00	0.00
31/03/2020	Invoice	2020-001413		2,933.86 ✓	293.39			3,227.25 ✓
01/05/2020	Receipt Item	2020-001413	2020-000316			2,933.86	293.39	0.00
12/05/2020	Invoice	2020-001445		725.13	72.51			797.64
03/06/2020	Invoice	2020-001482		250.00	25.00			1,072.64
				12,276.99	1,227.70	11,301.86	1,130.19	
<b>Totals</b>				<b>12,276.99</b>	<b>1,227.70</b>	<b>11,301.86</b>	<b>1,130.19</b>	<b>1,072.64</b>
<b>Total (Inc Tax)</b>		<b>1,072.64</b>						
<b>Total (Ex Tax)</b>		<b>975.13</b>						

#8434.80  
Paid by  
GL person

\$1072.64 = Creditor

- 78.75 GST claimed

1,148.95

\$13,425.94

— 495.00 Audit Fee

\$12,930.94 Accounting