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By: MDICELLO  
31 October, 2022

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Report: Debtors Ledger Entries By Client  
Client Range: CAMESF01  
Debtors Ledger Range: 01/07/2021 to 30/06/2022

Debtors Ledger Entries By Client

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Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
<b>CAMESF01 -- Noremac Super Fund</b>								<b>0.00</b>
13/04/2022	Invoice	2022-001505		5,575.00	557.50			6,132.50
19/04/2022	Receipt Item	2022-001505	2022-000385			5,575.00	557.50	0.00
				<u>5,575.00</u>	<u>557.50</u>	<u>5,575.00</u>	<u>557.50</u>	
<b>Totals</b>				<b>5,575.00</b>	<b>557.50</b>	<b>5,575.00</b>	<b>557.50</b>	
<b>Total (Inc Tax)</b>								
<b>Total (Ex Tax)</b>								

6132.50

↳ Audit fee = 440.00  
Actuary fee = 132.00  
Accountancy = 556.50