

Clarke McEwan
By: DSTEWARD
12 December, 2018

Report: Debtors Ledger Entries By Client
Client Range: SMITFSM1
Debtors Ledger Range: 01/07/2017 to End

Debtors Ledger Entries By Client

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
SMITFSM1 -- Michael Smith Superannuation Fund								0.00
21/06/2018	Invoice	2018-001460		8,158.00	815.80			8,973.80
25/06/2018	Receipt Item	2018-001460	2018-000448			8,158.00	815.80	0.00
				<u>8,158.00</u>	<u>815.80</u>	<u>8,158.00</u>	<u>815.80</u>	
Totals				8,158.00	815.80	8,158.00	815.80	
Total (Inc Tax)								
Total (Ex Tax)								

Zz - 400.00
7758.00

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 18 June 2018

Recipient: Michael Smith Super Fund

Address: C/- PO Box 491 COTTON TREE QLD. 4558

Description of Services

Statutory audit of the Michael Smith Super Fund for the financial year ending 30 June 2017.

Fee: \$400.00

GST: \$40.00

Total: \$440.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.