

Clarke McEwan  
By: JCLARKE  
28 August, 2023

T<sub>1</sub>

Report: Debtors Ledger Entries By Client  
Client Range: DOWSF02  
Debtors Ledger Range: 01/07/2021 to 30/06/2022

Debtors Ledger Entries By Client

Page 1 of 1

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
<b>DOWSF02 -- Pugly Pty. Limited ATF The Pugly Superannuation Fund</b>								<b>1,815.00</b>
28/07/2021	Invoice	2022-000029		1,200.00	120.00			1,320.00
23/08/2021	Receipt Item	2022-000029	2022-000064			1,200.00	120.00	0.00
30/06/2022	Invoice	2022-001665		1,650.00	165.00			1,815.00
				<u>2,850.00</u>	<u>285.00</u>	<u>1,200.00</u>	<u>120.00</u>	
<b>Totals</b>				<b>2,850.00</b>	<b>285.00</b>	<b>1,200.00</b>	<b>120.00</b>	<b>1,815.00</b>
<b>Total (Inc Tax)</b>		<b>1,815.00</b>						
<b>Total (Ex Tax)</b>		<b>1,650.00</b>						

Total A/c fees  
\$ 3135.

T<sub>2</sub>



Australian Government  
Australian Taxation Office

**Agent** CLARKE MCEWAN  
**Client** THE TRUSTEE FOR MILGYM  
SUPERANNUATION FUND  
**ABN** 16 635 686 423

## Payment options

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If you can't make a payment using BPAY®, credit or debit card, other payment options are also available. It may take up to five business days for your ATO account to reflect any payments.

<b>Account</b>	Income tax 551 THE TRUSTEE FOR MILGYM SUPERANNUATION FUND
<b>Payment reference number</b>	551009191515191621
<b>Amount Due</b>	\$259.00

BPAY®

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**Biller code** 75556  
**Ref** 551009191515191621

### Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see [www.bpay.com.au](http://www.bpay.com.au)

### Credit or Debit card

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Pay online with the Government EasyPay card payment service or ATO online (individuals).

A card payment fee will apply equal to the fee we incur from our bank.

**Payment reference number** 551009191515191621

### Australia Post

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Payment can be made in person at Australia Post outlets using cash, cheque or money order.

**Payment reference number** 551009191515191621



\*171 551009191515191621

**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:** 2 July 2022

**Recipient:** Pugly Super Fund

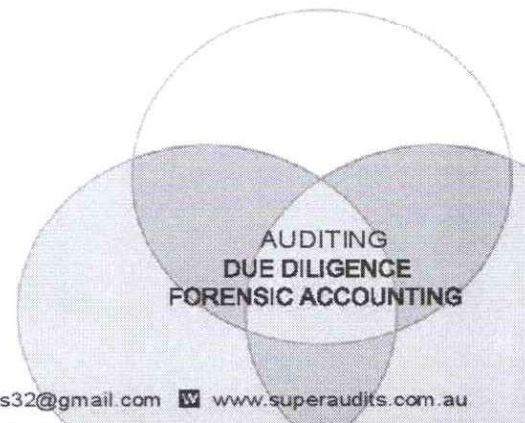
**Address:** C/- PO Box 1086, MAROOCHYDORE QLD  
4558

**Description of Services**

Statutory audit of the Pugly Super Fund for the financial year ending 30 June 2021.

<b>Fee:</b>	\$350.00	
<b>GST:</b>	\$35.00	+ \$385.00
<b>Total:</b>	\$385.00	Paid 7/21

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.



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Date 11/23/11  
Pay 27000  
Details BAL



Heritage Bank Limited  
Toowoomba, 400 Ruthven St. QLD

808233

DATE \_\_\_\_\_

PAY \_\_\_\_\_ OR BEARER  
THE SUM OF \_\_\_\_\_ \$  
DRAWER \_\_\_\_\_

NOT NEGOTIABLE

MILGYM SUPERANNUATION FUND ATF  
MILGYM PTY LTD  
14592843S13

FWD	
THIS CHEQUE \$	
BAL \$	

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808221

*MY (MILGYM) SHARE*  
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*S*

*BAL subscription per client*