

Clarke McEwan
By: JCLARKE
14 November, 2023

Report: Debtors Ledger Entries By Client
Client Range: HILLTSF1
Debtors Ledger Range: 01/07/2021 to End

Debtors Ledger Entries By Client

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
HILLTSF1 -- Thomas Hill Super Fund Pty Ltd ATF The Thomas Hill Super Fund								0.00
25/11/2022	Invoice	2023-001902		3,480.00	348.00			3,828.00
09/12/2022	Receipt Item	2023-001902	2023-000261			3,480.00	348.00	0.00
10/02/2023	Invoice	2023-002018		250.00	25.00			275.00
17/02/2023	Receipt Item	2023-002018	2023-000353			250.00	25.00	0.00
				<u>3,730.00</u>	<u>373.00</u>	<u>3,730.00</u>	<u>373.00</u>	
Totals				3,730.00	373.00	3,730.00	373.00	
Total (Inc Tax)								
Total (Ex Tax)								

} 4103.00

Audit fee + 330.00
Accounting 373.00

+ 4103.00
