

Clarke McEwan
 By: MDICELLO
 8 March, 2021

Z

Report: Debtors Ledger Entries By Client
 Client Range: RANASF01
 Debtors Ledger Range: 01/07/2019 to End

Debtors Ledger Entries By Client

Page 1 of 1

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
RANASF01 -- Frog Fryer Pty Ltd ATF Whateva Superannuation Fund								(6,790.65)
19/07/2019	Receipt Item	2019-001459	2020-000020			3,850.00	385.00	(4,235.00)
19/07/2019	Receipt Item	2019-001377	2020-000021			250.00	25.00	(4,510.00)
31/07/2019	Receipt Item	2019-001506	2020-000031			2,073.32	207.33	(6,790.65)
12/11/2019	Invoice	2020-001268		250.00	25.00			(6,515.65)
20/11/2019	Receipt Item	2020-001268	2020-000158			250.00	25.00	(6,790.65)
30/03/2020	Invoice	2020-001406		1,588.65	158.87			(5,043.13) <i>2020</i>
27/04/2020	Receipt Item	2020-001406	2020-000301			1,588.65	158.87	(6,790.65)
31/07/2020	Invoice	2021-001128		3,067.00	306.70			(3,416.95)
12/08/2020	Receipt Item	2021-001128	2021-000038			3,067.00	306.70	(6,790.65)
16/11/2020	Invoice	2021-001258		250.00	25.00			(6,515.65) <i>2021</i>
15/12/2020	Receipt Item	2021-001258	2021-000179			250.00	25.00	(6,790.65)
				5,155.65	515.57	11,328.97	1,132.90	
Totals				5,155.65	515.57	11,328.97	1,132.90	(6,790.65)
Total (Inc Tax)		(6,790.65)						
Total (Ex Tax)		(6,173.32)						