

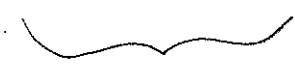
Z

Clarke McEwan
By: MDICELLO
30 March, 2022

Report: Debtors Ledger Entries By Client
Client Range: HAWKSF01
Debtors Ledger Range: 01/07/2018 to 30/06/2019

Debtors Ledger Entries By Client

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
HAWKSF01 -- The Grayhawk Family Super Fund								0.00
15/10/2018	Invoice	2019-001185		250.00	25.00			275.00
20/10/2018	Receipt Item	2019-001185	2019-000105			250.00	25.00	0.00
13/12/2018	Invoice	2019-001281		3,552.00	355.20			3,907.20
12/02/2019	Receipt Item	2019-001281	2019-000224			3,552.00	355.20	0.00
				<u>3,802.00</u>	<u>380.20</u>	<u>3,802.00</u>	<u>380.20</u>	
Totals				3,802.00	380.20	3,802.00	380.20	
Total (Inc Tax)								
Total (Ex Tax)								



4182.20

↳ Accounting = 3,852.20
 ↳ Audit = 330.00