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By: MDICELLO
16 August, 2022

Report: Debtors Ledger Entries By Client
Client Range: LINDDSF1
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 |
|---|--------------|-------------|-------------|-------------------|---------------|--------------------|---------------|-------------|
| LINDDSF1 -- Lindeman Nominees Pty Ltd ATF Lindeman Superannuation Fund | | | | | | | | 0.00 |
| 29/10/2021 | Invoice | 2022-001276 | | 4,697.49 | 469.75 | | | 5,167.24 |
| 17/11/2021 | Receipt Item | 2022-001276 | 2022-000195 | | | 4,697.49 | 469.75 | 0.00 |
| 25/11/2021 | Invoice | 2022-001317 | | 250.00 | 25.00 | | | 275.00 |
| 25/11/2021 | Receipt Item | 2022-001317 | 2022-000227 | | | 250.00 | 25.00 | 0.00 |
| | | | | <u>4,947.49</u> | <u>494.75</u> | <u>4,947.49</u> | <u>494.75</u> | |
| Totals | | | | 4,947.49 | 494.75 | 4,947.49 | 494.75 | |

Total (Inc Tax)
Total (Ex Tax)

+ 250.00 25.00 Trustee Company fee

5197.49 519.75

5717.24

→ Accountancy = 5387.24
→ Audit fee = 330.00