

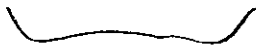
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Clarke McEwan
By: MDICELLO
27 September, 2022

Report: Debtors Ledger Entries By Client
Client Range: DICKBSF1
Debtors Ledger Range: 01/07/2021 to 30/06/2022

Debtors Ledger Entries By Client

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
DICKBSF1 -- Brad Dickson Super Fund								5.50
01/07/2021	Invoice	2022-000001		5.00	0.50			5.50
27/01/2022	Invoice	2022-001387		8,105.01	810.50			8,921.01
28/01/2022	Receipt Item	2022-001387	2022-000280			8,104.68	810.47	5.86
18/02/2022	Adjusting Cr	2022-001387				0.33	0.03	5.50
18/05/2022	Invoice	2022-001569		840.00	84.00			929.50
19/05/2022	Receipt Item	2022-001569	2022-000427			840.00	84.00	5.50
				<u>8,950.01</u>	<u>895.00</u>	<u>8,945.01</u>	<u>894.50</u>	
Totals				8,950.01	895.00	8,945.01	894.50	5.50
Total (Inc Tax)		5.50						
Total (Ex Tax)		5.00						



9845.91

↳ Audit : 495.00

Accuracy = 9350.91

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Clarke McEwan
By: MDICELLO
28 September, 2022

Report: Debtors Ledger Entries By Client
Client Range: DICKBCO1
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
DICKBCO1 -- Brad Dickson Super Fund Pty Ltd								0.00
14/01/2022	Invoice	2022-001369		250.00	25.00			275.00
14/01/2022	Receipt Item	2022-001369	2022-000284			250.00	25.00	0.00
				<u>250.00</u>	<u>25.00</u>	<u>250.00</u>	<u>25.00</u>	
Totals				250.00	25.00	250.00	25.00	
Total (Inc Tax)								
Total (Ex Tax)								

Clarke McEwan
By: MDICELLO
28 September, 2022

Report: Debtors Ledger Entries By Client
Client Range: DICKBCO3
Debtors Ledger Range: 01/07/2021 to 30/06/2022

Debtors Ledger Entries By Client

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
DICKBCO3 -- Brad Dickson Super Fund Property Pty Ltd								0.00
12/07/2021	Invoice	2022-000010		250.00	25.00			275.00
12/07/2021	Receipt Item	2022-000010	2022-000018			250.00	25.00	0.00
				<u>250.00</u>	<u>25.00</u>	<u>250.00</u>	<u>25.00</u>	
Totals				250.00	25.00	250.00	25.00	
Total (Inc Tax)								
Total (Ex Tax)								

SUPER AUDITS

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: 17 January 2022

Recipient: Brad Dickson Super Fund

Address: C/- PO Box 491 COTTON TREE QLD 4558

Description of Services

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

Fee: \$450.00

GST: \$45.00

Total: \$495.00

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.

