

Whitson Dawson & Co  
 By: FANNI  
 26 February, 2019

Report: Invoices By Date (With Items)  
 Invoices Range: 01/07/2017 to 30/06/2018 (Filter: Invoices Belonging To The Selected Client)

Invoices By Date (With Items)

Date	Invoice	Client	Outstanding	\$ (Ex Tax)	\$ (Tax)	\$ (Inc Tax)
01/05/2018	028325	ADAI SUP BG & RF ADAIR SUPER FUND	0.00	1,680.00	168.00	1,848.00
<p>1 Preparation of financial statements for the year ended 30 June 2017 including profit &amp; loss statement, statement of financial position, detailed operating statement, income tax reconciliation and members accounts summaries. Preparation and lodgement of income tax and regulatory return. Preparation of annual members statements, minutes and associated documentation for the year ended 30 June 2017.</p> <p>Account for rental income and expenses.</p> <p>Account for pension for Barry including obtaining an Actuarial Certificate to calculate tax exempt income.</p> <p>Audit of financial statements and compliance status of the fund for the year ended 30 June 2017. Checking of Market Value of assets as at 30 June 2017. Testing of transactions that occurred during the year of Audit. Check contributions that may have occurred during the year and members balances as at 30 June 2017 (NO CHARGE).</p> <p>PLEASE ENSURE THIS ACCOUNT IS PAID OUT OF THE SUPERANNUATION FUND BANK ACCOUNT.</p>				1,680.00	168.00	1,848.00
<b>Totals</b>			<b>0.00</b>	<b>1,680.00</b>	<b>168.00</b>	<b>1,848.00</b>