

Clarke McEwan
 By: HNALDER
 2 November, 2023

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Report: Debtors Ledger Entries By Client
 Client Range: SMITSFM1
 Debtors Ledger Range: 01/07/2022 to 30/06/2023

Debtors Ledger Entries By Client

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Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
SMITSFM1 -- Michael Smith Superannuation Fund								0.00
02/11/2022	Invoice	2023-001857		7,337.05	733.71			8,070.76
08/11/2022	Receipt Item	2023-001857	2023-000203			7,337.05	733.71	0.00
				<u>7,337.05</u>	<u>733.71</u>	<u>7,337.05</u>	<u>733.71</u>	
Totals				7,337.05	733.71	7,337.05	733.71	
Total (Inc Tax)								
Total (Ex Tax)								

8070.76

Audit Fees 550.00

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Accountancy Fees 7520.76

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: 28 October 2022

Recipient: Michael Smith Super Fund

Address: C/- PO Box 491 MAROOCHYDORE QLD 4558

Description of Services

Statutory audit of the Michael Smith Super Fund for the financial year ending 30 June 2022.

Fee: \$500.00

GST: \$50.00

Total: \$550.00

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.

