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Clarke McEwan
By: JCLARKE
24 May, 2023

Report: Debtors Ledger Entries By Client
Client Range: SOUTSF01
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 |
|--|--------------|-------------------|-------------|-------------------|---------------|--------------------|-----------------|-------------------|
| SOUTSF01 -- The Southee Superannuation Fund | | | | | | | | (3,052.50) |
| 26/07/2021 | Receipt Item | 2021-001580 | 2022-000032 | | | 2,727.27 | 272.73 | (3,000.00) |
| 27/07/2021 | Receipt Item | 2021-001580 | 2022-000035 | | | 47.73 | 4.77 | (3,052.50) |
| 04/08/2021 | Receipt Item | | 2022-000050 | | | 275.00 | | (3,327.50) |
| 07/06/2022 | Invoice | 2022-001620 | | 7,725.60 | 772.56 | | | 5,170.66 |
| 24/06/2022 | Receipt Item | 2022-001620 | 2022-000508 | | | 2,727.27 | 272.73 | 2,170.66 |
| 24/06/2022 | Receipt Item | 2022-001620 | 2022-000509 | | | 2,727.27 | 272.73 | (829.34) |
| 27/06/2022 | Receipt Item | 2022-001620 | 2022-000512 | | | 2,021.05 | 202.11 | (3,052.50) |
| | | | | <u>7,725.60</u> | <u>772.56</u> | <u>10,525.59</u> | <u>1,025.07</u> | |
| Totals | | | | 7,725.60 | 772.56 | 10,525.59 | 1,025.07 | (3,052.50) |
| Total (Inc Tax) | | (3,052.50) | | | | | | |
| Total (Ex Tax) | | (2,799.99) | | | | | | |

8499.16
+ 275.00 owed at Z2

8773.16

< Audit \$495 Z3
A/c fee + 8279.16

Clarke McEwan
By: JCLARKE
24 May, 2023

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Report: Debtors Ledger Entries By Client
Client Range: SOUTSF02
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 |
|---|--------------|-------------|-------------|-------------------|--------------|--------------------|--------------|-------------|
| SOUTSF02 -- Southee Super Fund Pty Ltd | | | | | | | | 0.00 |
| 07/04/2022 | Invoice | 2022-001499 | | 250.00 | 25.00 | | | 275.00 |
| 27/04/2022 | Receipt Item | 2022-001499 | 2022-000400 | | | 250.00 | 25.00 | 0.00 |
| | | | | <hr/> | <hr/> | <hr/> | <hr/> | |
| | | | | 250.00 | 25.00 | 250.00 | 25.00 | |
| 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: 6 June 2022

Recipient: Southee Super Fund

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

Description of Services

Statutory audit of the Southee 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.

