

Clarke McEwan  
By: MDICELLO  
12 January, 2023

Report: Debtors Ledger Entries By Client  
Client Range: MORRSF01  
Debtors Ledger Range: 01/07/2021 to End

Debtors Ledger Entries By Client

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| Reference   | Debtor Type  | Invoice           | Receipt     | Debit<br>(Ex Tax) | Tax           | Credit<br>(Ex Tax) | Tax             | Balance           |
|---|--------------|-------------------|-------------|-------------------|---------------|--------------------|-----------------|-------------------|
| <b>MORRSF01 -- Van Diemen Superannuation Fund</b> |              |                   |             |                   |               |                    |                 | <b>(8,305.00)</b> |
| 02/07/2021  | Receipt Item | 2021-001536       | 2022-000007 |                   |               | 7,550.00           | 755.00          | (8,305.00)        |
| 16/12/2021  | Invoice      | 2022-001349       |             | 7,550.00          | 755.00        |                    |                 | 0.00              |
| 29/12/2021  | Receipt Item | 2022-001349       | 2022-000257 |                   |               | 7,550.00           | 755.00          | (8,305.00)        |
|   |              |                   |             | <u>7,550.00</u>   | <u>755.00</u> | <u>15,100.00</u>   | <u>1,510.00</u> |                   |
| <b>Totals</b>                                     |              |                   |             | <b>7,550.00</b>   | <b>755.00</b> | <b>15,100.00</b>   | <b>1,510.00</b> | <b>(8,305.00)</b> |
| <b>Total (Inc Tax)</b>                            |              | <b>(8,305.00)</b> |             |                   |               |                    |                 |                   |
| <b>Total (Ex Tax)</b>                             |              | <b>(7,550.00)</b> |             |                   |               |                    |                 |                   |

\$8,305.00

↳ Accounting = 7,920.00  
Audit = 385.00

**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:** 11 December 2021

**Recipient:** Van Diemen Super Fund

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

**Description of Services**

Statutory audit of the Van Diemen Super Fund for the financial year ending 30 June 2021.

**Fee:** \$350.00

**GST:** \$35.00

**Total:** \$385.00

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.

