

Whitson Dawson & Co
 By: HARRC
 8 September, 2021

Report: Invoices By Date (With Items)
 Invoices Range: 01/07/2020 to 30/06/2021 (Filter: Invoices Belonging To The Selected Client)

Invoices By Date (With Items)

Date	Invoice	Client	Outstanding	\$ (Ex Tax)	\$ (Tax)	\$ (Inc Tax)
25/03/2021	042379	URNSUP ABG TURNER FAMILY SUPERANNUATION FUND	0.00	1,370.00	137.00	1,507.00
	3	Fee for updating of Deed.		720.00	72.00	792.00
		Preparation of application and lodgement with Deed provider to amend the Deed to allow for the appointment of a new trustee to act on behalf of Gib Turner. Completion and review of required documents.				
		Correspondence to trustees and member of the superannuation fund regarding documents that are required to be signed.				
		Lodgement of amended Deed and required documents to the Office of State Revenue.				
	4	DISBURSEMENT - Payment of Heffron invoice for change of trustee including outgoing documentation prepared by Heffron to amend the Deed.		650.00	65.00	715.00
21/05/2021	043105	URNSUP ABG TURNER FAMILY SUPERANNUATION FUND	0.00	2,890.00	289.00	3,179.00
	1	Preparation of financial statements for the year ended 30 June 2020 including profit & 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 2020.		2,890.00	289.00	3,179.00
		PLEASE ENSURE THIS ACCOUNT IS PAID OUT OF THE SUPERANNUATION FUND BANK ACCOUNT.				
Totals			0.00	4,260.00	426.00	4,686.00