

Clarke McEwan
 By: DSTEWARD
 9 September, 2020

Report: Debtors Ledger Entries By Client
 Client Range: FAENASF1
 Debtors Ledger Range: 01/07/2019 to 30/06/2020

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Debtors Ledger Entries By Client

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Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
FAENASF1 -- Faenza Transport Pty Ltd Staff Superannuation Fund								(0.08)
14/10/2019	Invoice	2020-001213		2,850.00	285.00			3,135.00
24/10/2019	Receipt Item	2020-001213	2020-000127			2,850.00	285.00	0.00
08/04/2020	Invoice	2020-001415		250.00	25.00			275.00
20/04/2020	Receipt Item		2020-000294			0.08		274.92
20/04/2020	Receipt Item	2020-001415	2020-000294			250.00	25.00	(0.08)
				<u>3,100.00</u>	<u>310.00</u>	<u>3,100.08</u>	<u>310.00</u>	
Totals				3,100.00	310.00	3,100.08	310.00	(0.08)
Total (Inc Tax)		(0.08)						
Total (Ex Tax)		(0.08)						

3410.08
 330.00

 \$3080.88

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: 30 September 2019

Recipient: Faenza Transport Pty Ltd Staff Super Fund

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

Description of Services

Statutory audit of the Faenza Transport Pty Ltd Staff Super Fund for the financial year ending 30 June 2019.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

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.

AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING