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Clarke McEwan
By: MDICELLO
17 October, 2022


Report: Debtors Ledger Entries By Client
Client Range: DALZSF01
Debtors Ledger Range: 01/07/2021 to End

Debtors Ledger Entries By Client

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Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
DALZSF01 -- The Dalziell Family Super Fund								0.00
19/01/2022	Invoice	2022-001376		12,226.50	1,222.65			13,449.15
27/01/2022	Invoice	2022-001385		5.00	0.50			13,454.65
27/01/2022	Receipt Item	2022-001376	2022-000277			12,226.50	1,222.65	5.50
27/01/2022	Receipt Item	2022-001385	2022-000277			5.00	0.50	0.00
				12,231.50	1,223.15	12,231.50	1,223.15	
Totals				12,231.50	1,223.15	12,231.50	1,223.15	
Total (Inc Tax)								
Total (Ex Tax)								


13,454.65


 Audit fee = 385.00
 Accounting = 13,069.65

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: 17 January 2022
Recipient: Dalziell Family Super Fund
Address: C/- PO Box 491 COTTON TREE QLD 4558

Description of Services

Statutory audit of the Dalziell Family 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.

