

Clarke McEwan  
By: MDICELLO  
20 May, 2022

Report: Debtors Ledger Entries By Client  
Client Range: SOUTSF01  
Debtors Ledger Range: 01/07/2020 to 30/06/2021

Debtors Ledger Entries By Client

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
<b>SOUTSF01 -- The Southee Superannuation Fund</b>								<b>1,771.00</b>
03/08/2020	Receipt Item	2020-001524	2021-000030			1,165.00	116.50	(1,281.50)
29/03/2021	Invoice	2021-001406		5,165.85	516.59			4,400.94
08/06/2021	Receipt Item	2021-001406	2021-000348			5,165.85	516.59	(1,281.50)
30/06/2021	Invoice	2021-001580		2,775.00	277.50			1,771.00
				<u>7,940.85</u>	<u>794.09</u>	<u>6,330.85</u>	<u>633.09</u>	
<b>Totals</b>				<b>7,940.85</b>	<b>794.09</b>	<b>6,330.85</b>	<b>633.09</b>	<b>1,771.00</b>
<b>Total (Inc Tax)</b>		<b>1,771.00</b>						
<b>Total (Ex Tax)</b>		<b>1,610.00</b>						

8734.94

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 Accountancy = \$8239.94  
 Audit = \$495.00

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Clarke McEwan  
By: MDICELLO  
24 May, 2022

Report: Debtors Ledger Entries By Client  
Client Range: SOUTSF02  
Debtors Ledger Range: 01/07/2020 to 30/06/2021

Debtors Ledger Entries By Client

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Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
<b>SOUTSF02 -- Southec Super Fund Pty Ltd</b>								<b>0.00</b>
29/03/2021	Invoice	2021-001403		250.00	25.00			275.00
11/06/2021	Receipt Item	2021-001403	2021-000353			250.00	25.00	0.00
				<u>250.00</u>	<u>25.00</u>	<u>250.00</u>	<u>25.00</u>	
<b>Totals</b>				<b>250.00</b>	<b>25.00</b>	<b>250.00</b>	<b>25.00</b>	
<b>Total (Inc Tax)</b>								
<b>Total (Ex Tax)</b>								