

Whitson Dawson & Co
 By: FANNI
 24 January, 2022

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)
24/04/2021	042663	ADAI SUP BG & RF ADAIR SUPER FUND	0.00	1,690.00	169.00	1,859.00
	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.		1,690.00	169.00	1,859.00
		Account for rental income and expenses.				
		Account for pension for Barry including obtaining an Actuarial Certificate to calculate tax exempt income.				
		PLEASE ENSURE THIS ACCOUNT IS PAID OUT OF THE SUPERANNUATION FUND BANK ACCOUNT.				
Totals			0.00	1,690.00	169.00	1,859.00