

Report: Debtors Ledger Entries By Client

Client Range: SMTM0001

Debtors Ledger Range: 01/07/2018 to End

## Debtors Ledger Entries By Client

Page 1 of 1

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
<b>SMTM0001 -- SM &amp; TM Hewett Superannuation Fund</b>								<b>(656.72)</b>
06/07/2018	Receipt Item	010940	016148			597.02	59.70	(656.72)
08/08/2019	Invoice	012595		1,106.50	110.65			560.43
26/08/2019	Receipt Item	012595	017414			1,106.50	110.65	(656.72)
				1,106.50	110.65	1,703.52	170.35	
<b>Totals</b>				<b>1,106.50</b>	<b>110.65</b>	<b>1,703.52</b>	<b>170.35</b>	<b>(656.72)</b>
<b>Total (Inc Tax)</b>		<b>(656.72)</b>						
<b>Total (Ex Tax)</b>		<b>(597.02)</b>						

Mr SM & Mrs TM Hewett  
SM & TM Hewett Superannuation Fund  
PO Box 133  
PORT BROUGHTON SA 5522

**Tax Invoice**  
**010940**

Ref: SMTM0001  
18 June, 2018

Description	Amount
<b>FOR PROFESSIONAL SERVICES PROVIDED AS FOLLOWS:</b>	597.02
Preparation of financial statements and reports, arranging for the fund to be audited including the provision of financial reports and supporting source documentation to the auditor preparation of "Intent to claim a deduction" and "Tax Deduction acknowledgement" documents for Stephen, preparation of the fund taxation return, preparation of minutes of meeting, printing, binding and forwarding financial statements, reports, taxation return and other documentation etc to you, lodging of return with the ATO, collating scanning and filing of all documents and working papers for the year.	
Further details/services are as follows: *	
09/01/2018 FINANCIAL ACCOUNTS PREPARATION: Photocopy documents and account for term deposit interest, notes for additional information required and draft email for same, account for super fund expenses paid by the farm, includes review of farm ATO payments	
09/04/2018 FINANCIAL ACCOUNTS PREPARATION: Further to financial accounts and account for Term Deposit interest, complete and print financial accounts, emailed to auditor, part preparation of taxation return	
13/04/2018 FINANCIAL ACCOUNTS PREPARATION: Call from auditor regarding term deposits and contributions	
30/04/2018 TAX RETURN(S) PREPARATION: Complete and print taxation return, preparation and printing of letter and associated documents for claiming a superannuation deduction for Stephen	
01/05/2018 LETTER/BINDING/FORWARDING: Binding of financial accounts and taxation returns, tagging of returns and other documents for signatures, lodging of taxation return with the ATO and collating, scanning and filing of records and returns.	
31/05/2018 FINANCIAL ACCOUNTS PREPARATION: Modify letter to account for 2016 amendment - NO CHARGE	
10/06/2018 REVIEW. Review by Michael of the completed financial accounts and tax returns	
GST	59.70

Description	Amount
Terms: 7 DAYS FROM DATE OF THIS INVOICE	
Direct Credit Details: Bendigo Bank, BSB 633-000, Account Number 148349855	

*Please detach the portion below and return for payment*

<b>Remittance Advice</b>									
SM & TM Hewett Superannuation Fund								Invoice: 010940 Ref: SMTM0001	
Cheque		Mastercard		Visa		18 June, 2018			
<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		Amount Due: \$ 656.72			
Card Number		<div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div>		<div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div>		<div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div>		<div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div>	
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