

Number	Date	Detail	Explanation	Amount	Tax	Paid Amount	Cash	Unallocated Cash	Gross Unpaid	Balance				
47008	24/02/2020	SALINVOICE		2,838.00	258.00	2,838.00	0.00	0.00	0.00	0.00				
47008	11/03/2020	SALRECEIPT		0.00	0.00	0.00	2,838.00	0.00	0.00	0.00				
47144	16/04/2020	SALINVOICE		396.00	36.00	396.00	0.00	0.00	0.00	0.00	Total	Accounting	Auditor	
47144	27/04/2020	SALRECEIPT		0.00	0.00	0.00	396.00	0.00	0.00	0.00	2020	3,234.00	2,383.00	851.00
48059	24/02/2021	SALINVOICE		3,410.00	310.00	3,410.00	0.00	0.00	0.00	0.00				
48059	8/03/2021	SALRECEIPT		0.00	0.00	0.00	3,410.00	0.00	0.00	0.00				
48171	15/04/2021	SALINVOICE		396.00	36.00	396.00	0.00	0.00	0.00	0.00				
48171	7/05/2021	SALRECEIPT		0.00	0.00	0.00	396.00	0.00	0.00	0.00	2020	4,256.00	3,056.00	1,200.00
				7,040.00	640.00	7,040.00	7,040.00	0.00	0.00	0.00				

CLIENT NAME:		Gary Lees Superannuation Fund		
For the year ended 30/06/2021				
Accountancy & Auditing Fees			Prepared:	NA
			Reviewed:	AL
Accountancy Fees	W/P	Amount		
Accountancy Fees paid as per Viztopia report		4,256.00		
Less: Auditors Remuneration		- 1,200.00		
Add: Accountancy Fees paid to others		-		
Accountancy Fees per Operating Statement		\$ 3,056.00		
Auditors Remuneration per Operating Statement		\$ 1,200.00		