

The Macro Group  
 By: SUNIDHI  
 29 April, 2021

Report: Debtors Ledger Entries By Client  
 Client Range: PANI0002  
 Debtors Ledger Range: 01/07/2019 to 30/06/2020

Debtors Ledger Entries By Client

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
<b>PANI0002 -- Panic Superannuation Fund</b>								<b>0.00</b>
24/09/2019	Invoice	018770		5,800.00	580.00			6,380.00
24/09/2019	Receipt Item	018770	016362			5,800.00	580.00	0.00
28/11/2019	Invoice	019092		1,475.00	147.50			1,622.50
28/11/2019	Receipt Item	019092	016591			1,475.00	147.50	0.00
31/01/2020	Invoice	019307		2,210.00	221.00			2,431.00
31/01/2020	Receipt Item	019307	016817			2,210.00	221.00	0.00
30/06/2020	Invoice	020669						0.00
				9,485.00	948.50	9,485.00	948.50	
<b>Totals</b>				<b>9,485.00</b>	<b>948.50</b>	<b>9,485.00</b>	<b>948.50</b>	
<b>Total (Inc Tax)</b>								
<b>Total (Ex Tax)</b>								

$9,485 + 948.50 - 176 \text{ (audit fees pg 4)} + 240 + 24 \text{ (pg 5)}$ $= 10,521.50$
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## Tax Invoice

**To:** Mr Nicola Valente  
Panic Superannuation Fund  
2504/12 Cunningham St  
NEWSTEAD QLD 4006

**Number:** 018770  
**Date:** 24 September, 2019  
**Our Ref:** PANI0002

<b>Description</b>	<b>Amount</b>
Panic Superannuation Fund Fee for quarterly Self Managed Super Fund processing for the period 1 July 2018 - 30 June 2019 (4 x quarters catch up). This represents approximately 75% of your year end compliance fee. Total = \$7,850.00 plus GST This bill = \$5,800.00 plus GST Balance of \$2,050.00 to be billed when 2019FY compliance work completed.	5,800.00
<i>GST</i>	580.00

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**Terms: Seven Days**      **Date Due: 1 October, 2019**      **Amount Due: 6,380.00**

Bank Details For EFT Payments - BSB 084 209 Account No 837181069

**Payment options include via EFT, credit card or via monthly payment plans. Superfunds must only pay via EFT. To pay, please include your invoice number as reference and visit:**

[www.macrogrouppay.com.au/pay-invoice](http://www.macrogrouppay.com.au/pay-invoice)

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## Tax Invoice

**To:** Mr Nicola Valente  
Panic Superannuation Fund  
2504/12 Cunningham St  
NEWSTEAD QLD 4006  
SEND HERE

**Number:** 019092  
**Date:** 28 November, 2019  
**Our Ref:** PANI0002

<b>Description</b>	<b>Amount</b>
Panic Superannuation Fund Quarter 1 2020FY Super Fund Real Time Processing	1,475.00
<i>GST</i>	147.50

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**Terms: Seven Days**      **Date Due: 5 December, 2019**      **Amount Due: 1,622.50**

Bank Details For EFT Payments - BSB 084 209 Account No 837181069

**Payment options include via EFT, credit card or via monthly payment plans. Superfunds must only pay via EFT. To pay, please include your invoice number as reference and visit:**

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## Tax Invoice

**To:** Mr Nicola Valente  
Panic Superannuation Fund  
2504/12 Cunningham St  
NEWSTEAD QLD 4006  
SEND HERE

**Number:** 019307  
**Date:** 31 January, 2020  
**Our Ref:** PANI0002

Description	Amount
Panic Superannuation Fund Preparation of financial statements; including Profit and Loss Account, Balance Sheet and Member Statements. Preparation and lodgement of your superannuation fund income tax return for the year ended 30 June 2019. Liaison with the administrator and auditor of the fund.	2,050.00
<i>GST</i>	205.00
Super fund audit fee (Actuarial Certificate) paid on your behalf.	160.00
<i>GST</i>	16.00

  $\langle 30 \rangle$   
 $160+16= 176$

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**Terms: Seven Days**      **Date Due: 7 February, 2020**      **Amount Due: 2,431.00**

Bank Details For EFT Payments - BSB 084 209 Account No 837181069

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## Tax Invoice

**To:** Mr Nick Valente  
Panic Super Pty. Ltd. (Trustee)  
2504/12 Cunningham St  
NEWSTEAD QLD 4006  
SEND HERE

**Number:** 018432  
**Date:** 5 August, 2019  
**Our Ref:** PANI0003

Description	Amount
Panic Super Pty. Ltd. Attendance to company annual statement issued by the Australian Securities and Investment Commission including; preparation of directors solvency resolution.	240.00
<i>GST</i>	24.00
ASIC annual return fee paid on your behalf (GST Free).	267.00

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**Terms: Seven Days**      **Date Due: 12 August, 2019**      **Amount Due: 531.00**

Bank Details For EFT Payments - BSB 084 209 Account No 837181069

**Payment options include via EFT, credit card or via monthly payment plans. Superfunds must  
only pay via EFT. To pay, please include your invoice number as reference and visit:**

[www.macrogrouppay.com.au/pay-invoice](http://www.macrogrouppay.com.au/pay-invoice)

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