

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

Debtors Ledger Entries By Client

Page 1 of 1

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
PANI0002 -- Panic Superannuation Fund								0.00
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	
Totals				9,485.00	948.50	9,485.00	948.50	
Total (Inc Tax)								
Total (Ex Tax)								

9,485 + 948.50 - 176 (audit fees pg 4) + 240 + 24 (pg 5)
=10,521.50

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

Description	Amount
Panic Superannuation Fund	5,800.00
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.	
<i>GST</i>	580.00

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

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

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

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

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

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$\lt 30 \gt$
 $160 + 16 = 176$

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

Terms: Seven Days	Date Due: 12 August, 2019	Amount Due:	531.00
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Bank Details For EFT Payments - BSB 084 209 Account No 837181069

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only pay via EFT. To pay, please include your invoice number as reference and visit:**

www.macrogrouppay.com.au/pay-invoice
