

Report: Debtors Ledger Entries By Client  
Client Range: CLEV0001 to CLEV0002  
Debtors Ledger Range: 01/07/2020 to 30/06/2021

Debtors Ledger Entries By Client

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Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
<b>CLEV0001 -- Cleva Super Fund Pty Ltd</b>								<b>0.00</b>
01/02/2021	Invoice	021731		248.00	24.00			272.00
03/02/2021	Receipt Item	021731	018474			248.00	24.00	0.00
24/06/2021	Invoice	022651						0.00
				248.00	24.00	248.00	24.00	
<b>CLEV0002 -- Cleva Super Fund</b>								<b>0.00</b>
30/04/2021	Invoice	022223		1,110.00	111.00			1,221.00
06/05/2021	Receipt Item	022223	018888			1,110.00	111.00	0.00
18/05/2021	Invoice	022289		1,410.00	141.00			1,551.00
18/05/2021	Receipt Item	022289	018929			1,410.00	141.00	0.00
24/06/2021	Invoice	022652						0.00
				2,520.00	252.00	2,520.00	252.00	
<b>Totals</b>				<b>2,768.00</b>	<b>276.00</b>	<b>2,768.00</b>	<b>276.00</b>	
<b>Total (Inc Tax)</b>								
<b>Total (Ex Tax)</b>								

Accountancy Fees  
= \$2768 + \$276  
= \$3044 - Auditors Fee (\$330)  
= \$2714

## Tax Invoice

**To:** Cleva Super Fund Pty Ltd  
2504/12 Cunningham St  
NEWSTEAD QLD 4006  
SEND HERE

**Number:** 021731  
**Date:** 1 February, 2021  
**Our Ref:** CLEV0001

Description	Amount
Cleva Super Fund 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).	8.00

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<b>Terms: Seven Days</b>	<b>Date Due: 8 February, 2021</b>	<b>Amount Due:</b>	<b>272.00</b>
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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](http://www.macrogrouppay.com.au/pay-invoice)

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## Tax Invoice

**To:** Cleva Super Fund  
2504/12 Cunningham St  
NEWSTEAD QLD 4006

**Number:** 022223  
**Date:** 30 April, 2021  
**Our Ref:** CLEV0002

Description	Amount
Cleva Super Fund Interim Invoice 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 2020. Liaison with the administrator and auditor of the fund.	1,110.00
<i>GST</i>	111.00

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<b>Terms: Seven Days</b>	<b>Date Due: 7 May, 2021</b>	<b>Amount Due:</b>	<b>1,221.00</b>
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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](http://www.macrogrouppay.com.au/pay-invoice)

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## Tax Invoice

**To:** Cleva Super Fund  
2504/12 Cunningham St  
NEWSTEAD QLD 4006

**Number:** 022289  
**Date:** 18 May, 2021  
**Our Ref:** CLEV0002

Description	Amount
Cleva Super Fund Final Invoice	1,110.00
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 2020. Liaison with the administrator and auditor of the fund.	
<i>GST</i>	111.00
Super fund audit fee paid on your behalf	300.00
<i>GST</i>	30.00

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<b>Terms: Seven Days</b>	<b>Date Due: 25 May, 2021</b>	<b>Amount Due:</b>	<b>1,551.00</b>
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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](http://www.macrogrouppay.com.au/pay-invoice)

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