

Debtors Ledger Entries By Client

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
CLEV0001 -- Cleva Super Fund Pty Ltd								0.00
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	
CLEV0002 -- Cleva Super Fund								0.00
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	
Totals				2,768.00	276.00	2,768.00	276.00	
Total (Inc Tax)								
Total (Ex Tax)								

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

Terms: Seven Days **Date Due: 8 February, 2021** **Amount Due: 272.00**

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

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

Terms: Seven Days **Date Due: 7 May, 2021** **Amount Due: 1,221.00**

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.macrogrou.com.au/pay-invoice

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

Terms: Seven Days **Date Due: 25 May, 2021** **Amount Due: 1,551.00**

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
