

Israel Superannuation Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
29/07/2019	WITHDRAWAL MOBILE 1221785 PYMT GPL Soluti IsraelSuperF GPL		871.50		871.50 DR
30/07/2019	WITHDRAWAL MOBILE 1773673 PYMT GPL Soluti GPL Final Fees		87.36		958.86 DR
11/10/2019	WITHDRAWAL-OSKO PAYMENT 1623976 Macro Group Macro Group - fees ISRA0006		264.00		1,222.86 DR
07/04/2020	WITHDRAWAL-OSKO PAYMENT 1817917 Macro Group Macro 2019 ITR A/cs IsraelSupe		4,620.00		5,842.86 DR
			5,842.86		5,842.86 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
07/04/2020	WITHDRAWAL-OSKO PAYMENT 1817917 Macro Group Macro 2019 ITR A/cs IsraelSupe		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
11/10/2019	WITHDRAWAL-OSKO PAYMENT 1623976 Macro Group Macro Group - fees ISRA0006		54.00		54.00 DR
			54.00		54.00 DR
Total Debits:		6,226.86			
Total Credits:		0.00			

Pg 2

Mr Ross Israel
Israel Superannuation Fund
GPO Box 1079
BRISBANE QLD 4001

Tax Invoice

227090

Ref: ISRA0005

30 July, 2019

Description	Amount
Unbilled Work In Progress (WIP) to 11/6/2019	958.65
Terms: Fourteen Days Date Due: 13 August, 2019 * Amount Due: \$ 958.65 The Amount Due Includes GST of \$87.15 * indicates taxable supply	

Please detach the portion below and forward with your payment

Remittance Advice	
Israel Superannuation Fund	
Invoice: 227090	
Ref: ISRA0005	
30 July, 2019	
Direct Deposit <input type="checkbox"/> Account Name: gpl Solutions Bank Name: Macquarie Bank Ltd BSB: 182 222 Account No: 2839 28406	
Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa <input type="checkbox"/> AMEX <input type="checkbox"/>	Amount Due: \$ 958.65
Card Number <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	CSV <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature Expiry Date ____ / ____ / ____

Tax Invoice

To: Ross
Israel Superannuation Fund
71 Victoria Avenue
CHELMER QLD 4068

Number: 019606
Date: 31 March, 2020
Our Ref: ISRA0004

Description	Amount
Israel 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.	4,200.00
<i>GST</i>	420.00
Super fund audit fee paid on your behalf.	300.00
<i>GST</i>	30.00

Terms: Seven Days	Date Due: 7 April, 2020	Amount Due:	4,950.00
--------------------------	--------------------------------	--------------------	-----------------

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: Ross Israel
Israel Nominees Pty Limited
71 Victoria Avenue
CHELMER QLD 4068

Number: 018532
Date: 28 August, 2019
Our Ref: ISRA0006

Description	Amount
Israel Nominees 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).	54.00

Terms: Seven Days	Date Due: 4 September, 2019	Amount Due:	318.00
--------------------------	------------------------------------	--------------------	---------------

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
