

# The Trustee for Vedory Super

Transaction Report  
July 2020 - June 2021

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Accounting and bookkeeping								
29/12/2020	Expense		Agilis Accountants	DIRECT DEBIT AGILISACCOUNTAN 0021581910 2019 YEAR	Accounting and bookkeeping	Vendory Super Fund - Bendigo 243	3,500.00	3,500.00
29/12/2020	Expense		Agilis Accountants	DIRECT DEBIT AGILISACCOUNTAN 0021581910 2020 YEAR	Accounting and bookkeeping	Vendory Super Fund - Bendigo 243	3,500.00	7,000.00
25/06/2021	Expense		Macro Group	OSKO PAYMENT Inv 022696 Macro Group	Accounting and bookkeeping	Vendory Super Fund - Bendigo 243	11,555.95	18,555.95
<b>Total for Accounting and bookkeeping</b>							<b>A\$18,555.95</b>	
<b>TOTAL</b>							<b>A\$18,555.95</b>	

Vedory Super Fund  
 1 Serendipity Drive  
 SAMFORD VALLEY QLD 4520

**Statement**

Ref: VEDO0001  
 As at 30 June, 2021

Date	Description	Debit	Credit
25/06/2021	Invoice 022696 Issued	12,771.55	
25/06/2021	Receipt 019185 Applied Against Invoice 022696		12,711.55
	$\$12,711.55 \times 10/11 =$ $\$11,555.95$		
<b>28+ Days</b> 0.00	<b>21 Days</b> 0.00	<b>14 Days</b> 0.00	<b>7 Days</b> 0.00
<b>Current</b> 60.00			
<b>Amount Due:</b>			<b>60.00</b>
<b>Terms: Seven Days</b>			

*Please detach the portion below and forward with your payment*

**Remittance Advice**

Vedory Super Fund

Ref: VEDO0001  
 As at 30 June, 2021

Cheque    Mastercard    Visa  
       

Amount Due:    60.00

Card Number   

Cardholder ..... Signature ..... Expiry Date .....

## Tax Invoice

**To:** Vedory Super Fund  
1 Serendipity Drive  
SAMFORD VALLEY QLD 4520

**Number:** 022696  
**Date:** 25 June, 2021  
**Our Ref:** VEDO0001

Description	Amount
Vedory Super Fund	3,500.00
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 2019. Liaison with the administrator and auditor of the fund.	
<i>GST</i>	350.00
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.	3,500.00
<i>GST</i>	350.00
Invoice for work completed in relation to special projects from 9th June 2021 to 17th June 2021 including: - Review of prior years files - Correction of prior year errors - Review of Recourse Borrowing Arrangement Rules and application to case - Recalculation of Interest and Repayment on Loan Time Spent: Nicole Bryant - 5.2 hours at \$395 per hour plus GST = \$2,054.00 Tom Hallam - 31.9 hours at \$220 per hour plus GST = \$7,018.00 Brendan Green - 0.3 hours at \$210 per hour plus GST = \$63.00 Sunidhi Chauhan - 2.6 hours at \$175 per hour plus GST = \$455.00 Sophie Newton - 0.2 hours at \$175 per hour plus GST = \$35.00 Bill Luu - 20.9 hours at \$95 per hour plus GST = \$1,985.50 Total = \$11,610.50 plus GST Less 2 x \$3,500 as per our agreed Schedule of Fees Total = \$4,610.50 plus GST	4,610.50
<i>GST</i>	461.05

**Terms: Seven Days**

**Date Due: 2 July, 2021**

**Amount Due: 12,771.55**

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)