



Mr N S & Mrs S M Drogemuller
Drogemuller Superannuation Fund
11 Barton Terrace East
NORTH ADELAIDE SA 5006

Tax Invoice
016018

Ref: DROG0007
11 April, 2022

Description	Amount
FOR PROFESSIONAL SERVICES PROVIDED TO 31 MARCH 2022 AS FOLLOWS:	2,646.00
*	
17/12/2021 FINANCIAL ACCOUNTS PREPARATION - NO CHARGE Deleted all entries for the 2021 year. With Josh to migrate fund to new BGL 360 programme.	
20/12/2021 FINANCIAL ACCOUNTS PREPARATION - MAJORITY NOT CHARGEABLE Reprocessed transactions for the 2020/21 year into new BGL programme. Adjusted contributions entries to ensure non-concessional cap not exceeded. Set up depreciation schedule. Reconciled GST.	
21/12/2021 FINANCIAL ACCOUNTS PREPARATION Checked Neil's and Sue's transfer balance account totals. Commenced new pensions to transfer accumulation balances at 01/07/2020 to new pension accounts. Scanned documents for audit.	
03/02/2022 BAS/ACTIVITY STATEMENTS: Prepared BAS for the December 2021 quarter.	
16/03/2022 FINANCIAL ACCOUNTS PREPARATION Meeting with Michael to discuss the allocation of contributions made during the 2020/21 year. Allocated contributions in BGL and adjusted various contributions between concessional and non concessional. Transfer of contributions from accumulation account to pension account. Prepared draft financial accounts for financial adviser.	
16/03/2022 FINANCIAL ACCOUNTS PREPARATION Office consideration in relation to queries raised in preparation of financial accounts.	
18/03/2022 FINANCIAL ACCOUNTS PREPARATION Reconciled GST account. Scanned documents for auditor. Reviewed transfers from accumulation to pension.	
25/03/2022 FINANCIAL ACCOUNTS PREPARATION Reviewed trial balance. Edited various entries. Prepared fund for sending to Actuarate.	

Description	Amount
25/03/2022 FINANCIAL STATEMENTS PREPARATION Office consideration in relation to queries raised in preparation of financial statements.	
28/03/2022 FINANCIAL ACCOUNTS PREPARATION Recalculated accumulation fund balances and re-transferred to pension accounts. Submitted file for actuary certificate. Dealt with query from Actuary. Prepared various documents to send to auditor. Phone call Tony Boys.	
28/03/2022 FINANCIAL STATEMENTS PREPARATION Office consideration in relation to queries raised in preparation of financial accounts.	
29/03/2022 FINANCIAL ACCOUNTS PREPARATION Reviewed Actuary certificate and updated BGL. Prepared draft annual return. Prepared documents to send to auditor. Scanned and filed documents.	
GST	264.60
Terms: 7 DAYS FROM THE DATE OF THIS INVOICE Amount Due: \$ 2,910.60	
Direct Credit Details: Bendigo Bank, BSB 633-000, Account Number 148349855	

Please detach the portion below and return for payment

Remittance Advice			
Drogemuller Superannuation Fund			Invoice: 016018 Ref: DROG0007 11 April, 2022
Cheque	Mastercard	Visa	Amount Due: \$ 2,910.60
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Card Number	<input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/>	CCV	<input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/>
Cardholder	Signature	Expiry Date	



Mr N S & Mrs S M Drogemuller
 Drogemuller Superannuation Fund
 PO Box 434
 KADINA SA 5554

Tax Invoice
015785

Ref: DROG0007
 9 December, 2021

Description	Amount
<p>FOR PROFESSIONAL SERVICES PROVIDED TO 30 NOVEMBER 2021 AS FOLLOWS:</p> <p>*</p>	1,224.00
<p>29/07/2021 BAS/ACTIVITY STATEMENTS: Coded bank statements for the June 2021 quarter. Prepared journal to record other expenses for the June 2021 quarter paid by members.</p>	
<p>30/07/2021 BAS/ACTIVITY STATEMENTS: Finished processing bank statement transactions for the June 2021 quarter. Printed BGL reports. Reconciled GST included in BAS year to date to GST report for the year. Prepared June 2021 BAS on ATO Portal and emailed to Sue.</p>	
<p>06/08/2021 FINANCIAL ACCOUNTS PREPARATION Reviewed financial accounts and emailed Sue for additional information.</p>	
<p>17/08/2021 FINANCIAL ACCOUNTS PREPARATION Continued processing transactions into BGL. Review of suspense account.</p>	
<p>01/09/2021 FINANCIAL ACCOUNTS PREPARATION Reviewed financial accounts to date. Reallocated various contributions from concessional to non-concessional. Recorded ATO interest received and ATO levy paid. Recorded PAYG Instalment payable for June 2021. Recorded disposal of coin. Reconciled ATO accounts.</p>	
<p>02/09/2021 FINANCIAL ACCOUNTS PREPARATION Printed reports from share registries in relation to shares and researched valuation of shares at 30/06/2021. Recorded AMP dividend received. Reallocated PAYG Withholding in balance sheet. Checked pension payment percentages. Researched and reallocated contributions made under the 15 year exemption. Re-valued shares. Calculated revaluation of rental property and entered into BGL. Created entries and checked transactions.</p>	
<p>14/09/2021 FINANCIAL ACCOUNTS PREPARATION Review of Sue's transfer balance account balance. Office consideration of transfer from accumulation to pension account for Sue.</p>	

Description	Amount
16/11/2021 BAS/ACTIVITY STATEMENTS: Reviewed bank statements and calculated amounts to include in September 2021 quarter BAS. Lodged BAS on ATO Portal. GST	122.40
Terms: 7 DAYS FROM THE DATE OF THIS INVOICE Amount Due: \$ 1,346.40	
Direct Credit Details: Bendigo Bank, BSB 633-000, Account Number 148349855	

Please detach the portion below and return for payment

Remittance Advice		
Drogemuller Superannuation Fund	Invoice: 015785 Ref: DROG0007 9 December, 2021	
Cheque	Mastercard	Visa
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Amount Due: \$ 1,346.40		
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"/>
	CCV	<input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature	Expiry Date

Northern Accounting Services Pty Ltd

By: DGRA

14 October, 2022

Report: Debtors Ledger Entries By Client (With Opening Balance)

Client Range: DROG0007

Debtors Ledger Range: 01/07/2021 to 30/06/2022

Debtors Ledger Entries By Client (With Opening Balance)

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Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
DROG0007 -- Drogemuller Superannuation Fund								0.00
09/12/2021	Invoice	015785		1,224.00	122.40			1,346.40
15/12/2021	Receipt Item	015785	019931			1,224.00	122.40	0.00
11/04/2022	Invoice	016018		2,646.00	264.60			2,910.60
18/05/2022	Receipt Item	016018	020222			2,646.00	264.60	0.00
				<u>3,870.00</u>	<u>387.00</u>	<u>3,870.00</u>	<u>387.00</u>	
Totals				3,870.00	387.00	3,870.00	387.00	
Total (Inc Tax)								
Total (Ex Tax)								

