

Debtors Ledger Entries By Client

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
POPO0005 -- Popovich Superannuation Fund								0.00
29/06/2022	Invoice	025123		2,800.00	280.00			3,080.00
01/08/2022	Receipt Item	025123	021220			2,800.00	280.00	0.00
23/08/2022	Invoice	025481		2,130.00	213.00			2,343.00
14/09/2022	Receipt Item	025481	021395			2,130.00	213.00	0.00
17/03/2023	Invoice	026991		150.00	15.00			165.00
22/03/2023	Receipt Item	026991	022257			150.00	15.00	0.00
31/05/2023	Invoice	027465		5,570.00	557.00			6,127.00
05/06/2023	Receipt Item	027465	022638			1,024.55	102.45	5,000.00
05/06/2023	Receipt Item	027465	022639			4,545.45	454.55	0.00
				<u>10,650.00</u>	<u>1,065.00</u>	<u>10,650.00</u>	<u>1,065.00</u>	
POPO0006 -- Manja Investments Pty Ltd								389.00
16/06/2022	Invoice	024972		316.00	26.00			342.00
01/08/2022	Receipt Item	024972	021221			316.00	26.00	0.00
30/11/2022	Invoice	026289						0.00
15/06/2023	Invoice	027626		359.00	30.00			389.00
				<u>675.00</u>	<u>56.00</u>	<u>316.00</u>	<u>26.00</u>	
Totals				11,325.00	1,121.00	10,966.00	1,091.00	389.00
Total (Inc Tax)		389.00						
Total (Ex Tax)		359.00						

Total Fees
 = \$11325 + \$1121
 = \$12446

[301] - \$11451
 [307] - \$ 880
 [308] - \$ 115
 \$12446

Tax Invoice

To: Popovich Superannuation Fund
60/299 Napper Road
ARUNDEL QLD 4214

Number: 025123
Date: 29 June, 2022
Our Ref: POPO0005

Description	Amount
Popovich Superannuation Fund	2,800.00
Interim Invoice (80%) 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 2021.	
<i>GST</i>	280.00

Terms: Seven Days **Date Due: 6 July, 2022** **Amount Due: 3,080.00**

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: Popovich Superannuation Fund
60/299 Napper Road
ARUNDEL QLD 4214

Number: 025481
Date: 23 August, 2022
Our Ref: POPO0005

Description	Amount
Popovich Superannuation Fund	700.00
Final 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 2021.	
<i>GST</i>	70.00
Invoice for work completed in relation to special projects from 14th July 2022 to 19th July 2022 including: - Review of contribution caps for members and Mike Popovich prior to 23rd July 2022 - Email correspondence regarding maximum super concessional and non-concessional	410.00
Time Spent: Jocelyn Piper: 0.7 hours at \$375 per hour plus GST = \$262.50 Brendan Green: 0.5 hours at \$295 per hour plus GST = \$147.50 Total = \$410 plus GST	
<i>GST</i>	41.00
Additional work for options trading.	500.00
<i>GST</i>	50.00
Super fund audit fee paid on your behalf.	400.00
<i>GST</i>	40.00
Actuarial certificate.	120.00
<i>GST</i>	12.00

Terms: Seven Days **Date Due: 30 August, 2022** **Amount Due: 2,343.00**

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:

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Tax Invoice

To: Popovich Superannuation Fund
60/299 Napper Road
ARUNDEL QLD 4214

Number: 027465
Date: 31 May, 2023
Our Ref: POPO0005

Description	Amount
Popovich Superannuation Fund	4,750.00
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 2022.	
<i>GST</i>	475.00
Super fund audit fee paid on your behalf.	400.00
<i>GST</i>	40.00
Actuarial certificate.	120.00
<i>GST</i>	12.00
Preparation of valuation for 550 Chatswood Road, Springwood, QLD 4127, including outlay.	300.00
<i>GST</i>	30.00

Terms: Seven Days **Date Due: 7 June, 2023** **Amount Due: 6,127.00**

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:

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Tax Invoice

To: Popovich Superannuation Fund
60/299 Napper Road
ARUNDEL QLD 4214

Number: 026991
Date: 17 March, 2023
Our Ref: POPO0005

Description	Amount
Popovich Superannuation Fund	150.00
Preparation and lodgement of PAYG Instalment Variation for the period ended 30th December 2022.	
<i>GST</i>	15.00

Terms: Seven Days **Date Due: 24 March, 2023** **Amount Due: 165.00**

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.macrogroun.com.au/pay-invoice

Tax Invoice

To: Trustee of SF
Manja Investments Pty Ltd
60/299 Napper Road
ARUNDEL QLD 4214

Number: 024972
Date: 16 June, 2022
Our Ref: POPO0006

Description	Amount
Manja Investments Pty Ltd Attendance to company annual statement issued by the Australian Securities and Investment Commission including; preparation of directors solvency resolution.	260.00
<i>GST</i>	26.00
ASIC annual return fee paid on your behalf (GST Free).	56.00

Terms: Seven Days **Date Due: 23 June, 2022** **Amount Due: 342.00**

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: Trustee of SF
Manja Investments Pty Ltd
60/299 Napper Road
ARUNDEL QLD 4214

Number: 027626
Date: 15 June, 2023
Our Ref: POPO0006

Description	Amount
Manja Investments Pty Ltd	300.00
Attendance to company annual statement issued by the Australian Securities and Investment Commission including; preparation of directors solvency resolution.	
<i>GST</i>	30.00
ASIC annual return fee paid on your behalf (GST Free).	59.00

Terms: Seven Days **Date Due: 22 June, 2023** **Amount Due: 389.00**

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.macrogroun.com.au/pay-invoice
