

Report: Debtors Ledger Entries By Client  
Client Range: POPO0005 to POPO0006  
Debtors Ledger Range: 16/06/2022 to 30/06/2023

Debtors Ledger Entries By Client

Page 1 of 1

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
<b>POPO0005 -- Popovich Superannuation Fund</b>								<b>0.00</b>
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
				10,650.00	1,065.00	10,650.00	1,065.00	
<b>POPO0006 -- Manja Investments Pty Ltd</b>								<b>389.00</b>
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
				675.00	56.00	316.00	26.00	
<b>Totals</b>				<b>11,325.00</b>	<b>1,121.00</b>	<b>10,966.00</b>	<b>1,091.00</b>	<b>389.00</b>
<b>Total (Inc Tax)</b>		<b>389.00</b>						
<b>Total (Ex Tax)</b>		<b>359.00</b>						

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

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<b>Terms: Seven Days</b>	<b>Date Due: 6 July, 2022</b>	<b>Amount Due:</b>	<b>3,080.00</b>
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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)

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## 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

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<b>Terms: Seven Days</b>	<b>Date Due: 30 August, 2022</b>	<b>Amount Due:</b>	<b>2,343.00</b>
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Bank Details For EFT Payments - BSB 084 209 Account No 837181069

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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

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<b>Terms: Seven Days</b>	<b>Date Due: 7 June, 2023</b>	<b>Amount Due:</b>	<b>6,127.00</b>
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Bank Details For EFT Payments - BSB 084 209 Account No 837181069

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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

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<b>Terms: Seven Days</b>	<b>Date Due: 24 March, 2023</b>	<b>Amount Due:</b>	<b>165.00</b>
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Bank Details For EFT Payments - BSB 084 209 Account No 837181069

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## 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

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<b>Terms: Seven Days</b>	<b>Date Due: 23 June, 2022</b>	<b>Amount Due:</b>	<b>342.00</b>
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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:** 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

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<b>Terms: Seven Days</b>	<b>Date Due: 22 June, 2023</b>	<b>Amount Due:</b>	<b>389.00</b>
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Bank Details For EFT Payments - BSB 084 209 Account No 837181069

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