

The Macro Group  
 By: CINDY  
 13 December, 2021

Report: Debtors Ledger Entries By Client  
 Client Range: MURP0003  
 Debtors Ledger Range: 01/07/2020 to 30/06/2021

Debtors Ledger Entries By Client

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
<b>MURP0003 -- Murphy Superannuation Fund</b>								<b>0.00</b>
31/10/2020	Invoice	021339		2,250.00	225.00			2,475.00
09/11/2020	Invoice	021360						2,475.00
12/11/2020	Invoice	021414		690.00	69.00			3,234.00
17/11/2020	Receipt Item	021339	018196			2,250.00	225.00	759.00
17/11/2020	Receipt Item	021414	018196			690.00	69.00	0.00
				<hr/>	<hr/>	<hr/>	<hr/>	
				2,940.00	294.00	2,940.00	294.00	
<b>Totals</b>				<b>2,940.00</b>	<b>294.00</b>	<b>2,940.00</b>	<b>294.00</b>	
<b>Total (Inc Tax)</b>								
<b>Total (Ex Tax)</b>								

## Tax Invoice

**To:** Karen Murphy  
Murphy Superannuation Fund  
2/11 Fort Road  
OXLEY QLD 4075

**Number:** 021339  
**Date:** 31 October, 2020  
**Our Ref:** MURP0003

<b>Description</b>	<b>Amount</b>
Murphy Superannuation Fund	2,250.00
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.	
<i>GST</i>	225.00

**Terms: Seven Days**

**Date Due: 7 November, 2020**

**Amount Due: 2,475.00**

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](http://www.macrogrouppay.com.au/pay-invoice)