

Report: Debtors Ledger Entries By Client  
Client Range: ABEG0007  
Debtors Ledger Range: 01/07/2021 to 30/06/2022

Debtors Ledger Entries By Client

Page 1 of 1

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
<b>ABEG0007 -- Abegg Family Superannuation Fund</b>								<b>0.00</b>
29/04/2022	Invoice	024685		2,800.00	280.00			3,080.00
06/05/2022	Receipt Item	024685	020668			2,800.00	280.00	0.00
31/05/2022	Invoice	024802		1,000.00	100.00			1,100.00
03/06/2022	Receipt Item	024802	020790			1,000.00	100.00	0.00
				3,800.00	380.00	3,800.00	380.00	
<b>Totals</b>				<b>3,800.00</b>	<b>380.00</b>	<b>3,800.00</b>	<b>380.00</b>	
<b>Total (Inc Tax)</b>								
<b>Total (Ex Tax)</b>								

Total Receipts = \$4180 + \$342  
Charged to Trustee

Audit Fee = \$330

ASIC Fee = \$56

Accountancy Fees = \$4,136

Report: Debtors Ledger Entries By Client  
Client Range: ABEG0006  
Debtors Ledger Range: 01/07/2021 to 30/06/2022

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
ABEG0006 -- Arizona Jonathan Pty Ltd								0.00
11/05/2022	Invoice	024715		316.00	26.00			342.00
03/06/2022	Receipt Item	024715	020789			316.00	26.00	0.00
				316.00	26.00	316.00	26.00	
<b>Totals</b>				<b>316.00</b>	<b>26.00</b>	<b>316.00</b>	<b>26.00</b>	
<b>Total (Inc Tax)</b>								
<b>Total (Ex Tax)</b>								

## Tax Invoice

**To:** Elizabeth Abegg C/- Alanna North  
Abegg Family Superannuation Fund  
PO Box 1102  
BYRON BAY NSW 2481

**Number:** 024802  
**Date:** 31 May, 2022  
**Our Ref:** ABEG0007

Description	Amount
Abegg Family Superannuation Fund	700.00
Final Invoice (100%)	
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.	
Liaison with the administrator and auditor of the fund.	
<i>GST</i>	70.00
Super fund audit fee paid on your behalf.	300.00
<i>GST</i>	30.00

---

<b>Terms: Seven Days</b>	<b>Date Due: 7 June, 2022</b>	<b>Amount Due:</b>	<b>1,100.00</b>
--------------------------	-------------------------------	--------------------	-----------------

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)

---

## Tax Invoice

**To:** Elizabeth Abegg C/- Alanna North  
Abegg Family Superannuation Fund  
PO Box 1102  
BYRON BAY NSW 2481

**Number:** 024685  
**Date:** 29 April, 2022  
**Our Ref:** ABEG0007

Description	Amount
Abegg Family Superannuation Fund	2,800.00
Interim Invoice (80%)	
Preparation and lodgement of your superannuation fund income tax return for the year ended 30 June 2021.	
<i>GST</i>	280.00

---

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

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)

---

## Tax Invoice

**To:** Elizabeth Abegg C/- Alanna North  
Arizona Jonathan Pty Ltd  
PO Box 1102  
BYRON BAY NSW 2481

**Number:** 024715  
**Date:** 11 May, 2022  
**Our Ref:** ABEG0006

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

---

<b>Terms: Seven Days</b>	<b>Date Due: 18 May, 2022</b>	<b>Amount Due:</b>	<b>342.00</b>
--------------------------	-------------------------------	--------------------	---------------

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)

---