

Israel Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
12/10/2020	WITHDRAWAL-OSKO PAYMENT 1961543 Macro Group Macro Fees ISRA#6 ISRA0006 11		264.00		264.00 DR
09/04/2021	WITHDRAWAL-OSKO PAYMENT 1749032 Macro Group Macro Tax accounts ITR 022052		4,620.00		4,884.00 DR
			4,884.00		4,884.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
09/04/2021	WITHDRAWAL-OSKO PAYMENT 1749032 Macro Group Macro Tax accounts ITR 022052		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
12/10/2020	WITHDRAWAL-OSKO PAYMENT 1961543 Macro Group Macro Fees ISRA#6 ISRA0006 11		55.00		55.00 DR
			55.00		55.00 DR
Total Debits:	5,269.00				
Total Credits:	0.00				

The Macro Group
 By: MELINA.BERESFORD
 24 February, 2022

Report: Debtors Ledger Entries By Client
 Client Range: ISRA0004
 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
ISRA0004 -- Israel Superannuation Fund								0.00
31/03/2021	Invoice	022052		4,500.00	450.00			4,950.00
09/04/2021	Receipt Item	022052	018771			4,500.00	450.00	0.00
				4,500.00	450.00	4,500.00	450.00	
Totals				4,500.00	450.00	4,500.00	450.00	
Total (Inc Tax)								
Total (Ex Tax)								

The Macro Group
 By: MELINA.BERESFORD
 24 February, 2022

Report: Debtors Ledger Entries By Client
 Client Range: ISRA0006
 Debtors Ledger Range: 01/07/2020 to 30/06/2021

Debtors Ledger Entries By Client

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Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
ISRA0006 -- Israel Nominees Pty Limited								0.00
28/08/2020	Invoice	020999		295.00	24.00			319.00
12/10/2020	Receipt Item	020999	017988			295.00	24.00	0.00
				295.00	24.00	295.00	24.00	
Totals				295.00	24.00	295.00	24.00	
Total (Inc Tax)								
Total (Ex Tax)								

Tax Invoice

To: Ross Israel
Israel Superannuation Fund
71 Victoria Avenue
CHELMER QLD 4068

Number: 022052
Date: 31 March, 2021
Our Ref: ISRA0004

Description	Amount
Israel Superannuation Fund	4,200.00
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>	420.00
Super fund audit fee paid on your behalf.	300.00
<i>GST</i>	30.00

Terms: Seven Days **Date Due: 7 April, 2021** **Amount Due: 4,950.00**

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: Ross Israel
Israel Nominees Pty Limited
71 Victoria Avenue
CHELMER QLD 4068

Number: 020999
Date: 28 August, 2020
Our Ref: ISRA0006

Description	Amount
Israel Nominees Pty Limited Attendance to company annual statement issued by the Australian Securities and Investment Commission including; preparation of directors solvency resolution.	240.00
<i>GST</i>	24.00
ASIC annual return fee paid on your behalf (GST Free).	55.00

Terms: Seven Days **Date Due: 4 September, 2020** **Amount Due: 319.00**

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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