

W1

NOREMAC SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 375/999 TO 375/999 - ENTRIES: ALL

Printed: Friday 12 February, 2021 @ 09:59:36

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
375 <u>Investment Expenses</u>						
375/999 <u>Investment Expenses</u>						
01/07/2019	0	Bank Statement		1,187.00	M15	1,187.00
Narration: per bank statements						
15/08/2019	0	Bank Statement		1,250.00	M13	2,437.00
Narration: per bank statements						
13/09/2019	0	Bank Statement		1,250.00	M12	3,687.00
Narration: per bank statements						
15/10/2019	0	Bank Statement		1,250.00	M10	4,937.00
Narration: per bank statements						
15/11/2019	0	Bank Statement		1,250.00	M9	6,187.00
Narration: per bank statements						
13/12/2019	0	Bank Statement		1,250.00	M9	7,437.00
Narration: per bank statements						
15/01/2020	0	Bank Statement		1,250.00	M8	8,687.00
Narration: per bank statements						
14/02/2020	0	Bank Statement		1,250.00	M7	9,937.00
Narration: per bank statements						
13/03/2020	0	Bank Statement		1,250.00	M6	11,187.00
Narration: per bank statements						
15/04/2020	0	Bank Statement		1,250.00	M5	12,437.00
Narration: per bank statements						
15/05/2020	0	Bank Statement		1,250.00	M4	13,687.00
Narration: per bank statements						
15/06/2020	0	Bank Statement		1,250.00	M3	14,937.00
Narration: per bank statements						
Total Debits:				\$14,937.00		
Total Credits:						
Current Year Profit/(Loss):				N/A		

Disburse to CAMESF01

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W2



Reference Number: 43490001
Your Fund Reference: CAMESF01
Date of Issue: 17/02/2020

Payment terms are 30 days – or on monthly statement

TAX INVOICE

CLARKE MCEWAN
PO BOX 491
COTTON TREE QLD 4558

Invoice for the preparation of an actuarial certificate to comply with Section 295.390 of the Income Tax Assessment Act 1997 for **NOREMAC SUPER FUND** relating to the **2018/19** income year.

Amount Invoiced	\$120.00
GST component	\$ 12.00
TOTAL AMOUNT (including GST)	\$132.00
Amount Paid	\$132.00
TOTAL AMOUNT PAYABLE (including GST)	\$0.00

PAYMENT METHODS

Act2 Website: www.act2.com.au – click on the 'PAY NOW' button below 'Pay an invoice'

Payment can be made via Credit Card directly on the Act2 website (Visa, Mastercard or AMEX)

Please use reference **43490001** as the *transaction description* when paying by EFT or Credit Card.
This is the only way we can identify which invoice the payment is for.

EFT: Direct transfer **\$132.00** into the **Act2 Solutions Pty Ltd** bank account:

BSB: **017 318** Account Num: **200 371 877** with Reference: **43490001**

Cheque:

Make cheque out to **Act2 Solutions Pty Ltd** for **\$132.00** and mail it to address at bottom of invoice.

Credit Card:

Please charge my VISA or Mastercard the amount of **\$132.00**.

Card Number _____ Expiry ____ / ____

Name on card _____ Signature _____

**Payment terms are 30 days, however a single MONTHLY payment is preferred.
Monthly statements are issued to administration companies with non-zero balances.**