

The Macro Group
By: STEPHANIE.QUIRK
20 July, 2023

Report: Debtors Ledger Entries By Client
Client Range: VEDO0001
Debtors Ledger Range: 01/07/2022 to 30/06/2023

Accounting fee Macro report =
\$10,598+\$1,019.80+286 =
\$11,903.8

ASIC = \$56

Debtors Ledger Entries By Client

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| Reference | Debtor Type | Invoice | Receipt | Debit (Ex Tax) | Tax | Credit (Ex Tax) | Tax | Balance |
|--------------------------------------|--------------|-------------|---------|-------------------|-----------------|--------------------|-----------------|-------------|
| VEDO0001 -- Vedory Super Fund | | | | | | | | 0.80 |
| 08/09/2022 | Invoice | 025657 | | 6,498.00 | 649.80 | | | 7,147.80 |
| 05/10/2022 | Receipt Item | 025657 | 021471 | | | 6,497.27 | 649.73 | 0.80 |
| 06/12/2022 | Invoice | 026472 | | 1,073.00 | 107.30 | | | 1,181.10 |
| 12/12/2022 | Receipt Item | 026472 | 021725 | | | 1,073.00 | 107.30 | 0.80 |
| 22/03/2023 | Invoice | 027032 | | 3,027.00 | 262.70 | | | 3,290.50 |
| 22/03/2023 | Receipt Item | 027032 | 022256 | | | 3,027.00 | 262.70 | 0.80 |
| | | | | 10,598.00 | 1,019.80 | 10,597.27 | 1,019.73 | |
| Totals | | | | 10,598.00 | 1,019.80 | 10,597.27 | 1,019.73 | 0.80 |
| Total (Inc Tax) | | 0.80 | | | | | | |
| Total (Ex Tax) | | 0.73 | | | | | | |

Tax Invoice

To: Vedory Pty Ltd
97 Heron Road
CLOSEBURN QLD 4520

Number: 025254
Date: 5 July, 2022
Our Ref: VEDO0011

| Description | Amount |
|--|--------|
| Vedory 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 |

| | | | |
|--------------------------|--------------------------------|--------------------|---------------|
| Terms: Seven Days | Date Due: 12 July, 2022 | Amount Due: | 342.00 |
|--------------------------|--------------------------------|--------------------|---------------|

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: Vedory Super Fund
97 Heron Road
CLOSEBURN QLD 4520

Number: 027032
Date: 22 March, 2023
Our Ref: VEDO0001

| Description | Amount |
|--|----------|
| Vedory Super Fund | 2,627.00 |
| Final Invoice | |
| Work to date in the 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> | 262.70 |
| Super fund audit fee paid on your behalf - | 400.00 |

| | | | |
|--------------------------|---------------------------------|--------------------|-----------------|
| Terms: Seven Days | Date Due: 29 March, 2023 | Amount Due: | 3,289.70 |
|--------------------------|---------------------------------|--------------------|-----------------|

Bank Details For EFT Payments - BSB 084 209 Account No 837181069

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