

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

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

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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