

Mr John Ray
John Ray Pty. Ltd. Superannuation Fund
PO Box 3637
SOUTH BRISBANE BC QLD 4101

Statement

Ref: JOHN0003
As at 30 June, 2020

Date	Description					Debit	Credit
27/11/2019	Invoice 019077 Issued					1,354.10	
06/12/2019	Receipt 016641 Applied Against Invoice 019077						1,354.10
29/05/2020	Invoice 019951 Issued					3,300.00	
05/06/2020	Receipt 017347 Applied Against Invoice 019951						3,300.00
<div><div>Accountancy [301] =958.10 Macro + 2860 Macro + 181.50 bookkeeping + 196.46 bookkeeping = 4,196.06 *see Audit [307] = 440 ASIC [308] = 396</div></div>							
120+ Days 0.00	90 Days 0.00	60 Days 0.00	30 Days 0.00	Current 0.00	Amount Due:		
Terms: Seven Days							

Please detach the portion below and forward with your payment

Remittance Advice

John Ray Pty. Ltd. Superannuation Fund

Ref: JOHN0003
As at 30 June, 2020

Cheque Mastercard Visa
☐ ☐ ☐

Amount Due:

Card Number

Cardholder Signature Expiry Date

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
25/10/2019	ANZ INTERNET BANKING PAYMENT 801363 TO DW and KG Pauling		181.50		181.50 DR
06/12/2019	ANZ INTERNET BANKING PAYMENT 421571 TO Macro Group		958.10		1,139.60 DR
21/02/2020	ANZ INTERNET BANKING PAYMENT 434685 TO DW and KG Pauling		196.46		1,336.06 DR
05/06/2020	ANZ INTERNET BANKING PAYMENT 345651 TO Macro Group		2,860.00		4,196.06 DR
			4,196.06		4,196.06 DR

Total Debits: 4,196.06

Total Credits: 0.00

Tax Invoice

To: Mr John Ray
John Ray Pty. Ltd. Superannuation Fund
PO Box 3637
SOUTH BRISBANE BC QLD 4101

Number: 019951
Date: 29 May, 2020
Our Ref: JOHN0003

Description	Amount
John Ray Pty. Ltd. Superannuation Fund 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 2019. Liaison with the administrator and auditor of the fund.	2,600.00
GST	260.00
Superfund Audit Fee paid on your behalf.	400.00
GST	40.00
Audit	

Terms: Seven Days

Date Due: 5 June, 2020

Amount Due:

3,300.00

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: Mr John Ray
John Ray Pty. Ltd. Superannuation Fund
PO Box 3637
SOUTH BRISBANE BC QLD 4101

Number: 019077
Date: 27 November, 2019
Our Ref: JOHN0003

Description	Amount
John Ray Pty. Ltd. Superannuation Fund	871.00
Invoice for work completed in relation to special projects from 28 May to 3 November 2019 including: - Change of Trustees of superfund including correspondence with solicitors and banks and brokers	
Time Spent Nicole Blanchard - 3.3 hours at \$165 per hour plus GST = \$544.50 Melissa Harvey - 0.2 hours at \$250 per hour plus GST = \$50 Nicole Bryant - 0.7 hours at \$395 per hour plus GST = \$276.50 Total: \$871.00 plus GST	
GST	87.10
John Ray Pty Ltd Supperannuation SMSF Deed Upgrade - ACIS Fees paid on your behalf	360.00
GST	36.00
ASIC	

Terms: Seven Days **Date Due: 4 December, 2019** **Amount Due: 1,354.10**

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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