

The Macro Group
By: BRENDANG
30 November, 2022

Report: Debtors Ledger Entries By Client
Client Range: VALE0003
Debtors Ledger Range: 01/07/2021 to 30/06/2022

Debtors Ledger Entries By Client

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Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
VALE0003 -- Valente Staff Superannuation Fund								8,566.80
28/10/2021	Invoice	023598		1,500.00	150.00			1,650.00
28/10/2021	Receipt Item	023598	019860			1,500.00	150.00	0.00
30/06/2022	Invoice	025195		7,788.00	778.80			8,566.80
				9,288.00	928.80	1,500.00	150.00	
Totals				9,288.00	928.80	1,500.00	150.00	8,566.80
Total (Inc Tax)		8,566.80						
Total (Ex Tax)		7,788.00						

Tax Invoice

To: Messrs Frank & Nick Valente
Valente Staff Superannuation Fund
2402/12 Cunningham Street
NEWSTEAD QLD 4006

Number: 023598
Date: 28 October, 2021
Our Ref: VALE0003

Description	Amount
Valente Staff Superannuation Fund	1,500.00
Invoice for work completed in relation to special projects from 31st August 2021 to 15th September 2021 including: - Review of Final 2021 Financial Statements & Unit Redemption Workings Prepared By External Accountant For Withdrawal From Valtexco Unit Trust & Brossente Unit Trust	
<i>GST</i>	150.00

Terms: Seven Days	Date Due: 28 October, 2021	Amount Due:	1,650.00
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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.macrogroupp.com.au/pay-invoice

Tax Invoice

To: Messrs Frank & Nick Valente
Valente Staff Superannuation Fund
2402/12 Cunningham Street
NEWSTEAD QLD 4006

Number: 025195
Date: 30 June, 2022
Our Ref: VALE0003

Description	Amount
Valente Staff Superannuation Fund	7,788.00
Interim Invoice 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 20. Liaison with the administrator and auditor of the fund.	
<i>GST</i>	778.80

Terms: Seven Days	Date Due: 30 June, 2022	Amount Due:	8,566.80
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Bank Details For EFT Payments - BSB 084 209 Account No 837181069

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