

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

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Debtors Ledger Entries By Client

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
<b>VALE0003 -- Valente Staff Superannuation Fund</b>								<b>8,566.80</b>
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	
<b>Totals</b>				<b>9,288.00</b>	<b>928.80</b>	<b>1,500.00</b>	<b>150.00</b>	<b>8,566.80</b>
<b>Total (Inc Tax)</b>		<b>8,566.80</b>						
<b>Total (Ex Tax)</b>		<b>7,788.00</b>						

## 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

<b>Description</b>	<b>Amount</b>
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

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**Terms: Seven Days**      **Date Due: 28 October, 2021**      **Amount Due: 1,650.00**

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.macrogroup.com.au/pay-invoice](http://www.macrogroup.com.au/pay-invoice)

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## 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

<b>Description</b>	<b>Amount</b>
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

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**Terms: Seven Days**      **Date Due: 30 June, 2022**      **Amount Due: 8,566.80**

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

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