

The Macro Group
By: BRENDANG
1 February, 2023

Report: Debtors Ledger Entries By Client
Client Range: HARC0004
Debtors Ledger Range: 01/07/2021 to 30/06/2022

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Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
HARC0004 -- Harchand Superannuation Fund								0.00
31/03/2022	Invoice	024515		4,720.00	472.00			5,192.00
05/04/2022	Receipt Item	024515	020513			4,720.00	472.00	0.00
				4,720.00	472.00	4,720.00	472.00	
Totals				4,720.00	472.00	4,720.00	472.00	
Total (Inc Tax)								
Total (Ex Tax)								

The Macro Group
By: BRENDANG
1 February, 2023

Report: Debtors Ledger Entries By Client
Client Range: BURJ0001
Debtors Ledger Range: 01/07/2021 to 30/06/2022

Debtors Ledger Entries By Client

Page 1 of 1

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
BURJ0001 -- Burj (TAS) Pty Ltd								0.00
22/06/2022	Invoice	024986		536.00	26.00			562.00
28/06/2022	Receipt	Item	024986	021095		536.00	26.00	0.00
				536.00	26.00	536.00	26.00	
Totals				536.00	26.00	536.00	26.00	
Total (Inc Tax)								
Total (Ex Tax)								

Tax Invoice

To: Dr Sawindar Ranu
Harchand Superannuation Fund
364 Birdwood Terrace
TOOWONG QLD 4066

Number: 024515
Date: 31 March, 2022
Our Ref: HARC0004

Description	Amount
Harchand 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 2021. Liaison with the administrator and auditor of the fund.	4,200.00
<i>GST</i>	420.00
Actuarial certificate paid on your behalf.	120.00
<i>GST</i>	12.00
Superfund Audit fee paid on your behalf.	400.00
<i>GST</i>	40.00

Terms: Seven Days	Date Due: 7 April, 2022	Amount Due:	5,192.00
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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.macrogrouppay.com.au/pay-invoice

Tax Invoice

To: Burj (TAS) Pty Ltd
364 Birdwood Terrace
TOOWONG QLD 4066

Number: 024986
Date: 22 June, 2022
Our Ref: BURJ0001

Description	Amount
Burj (TAS) Pty Ltd	260.00
Attendance to company annual statement issued by the Australian Securities and Investment Commission including; preparation of directors solvency resolution.	
<i>GST</i>	26.00
ASIC annual return fee paid on your behalf (GST Free).	276.00

Terms: Seven Days	Date Due: 29 June, 2022	Amount Due:	562.00
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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:

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