

Debtors Ledger Entries By Client

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
<b>DEFT0018 -- N Defteros Dental Pty Ltd Superannuation Fund</b>								<b>0.00</b>
21/09/2020	Invoice	021114		295.00	24.00			319.00
15/10/2020	Receipt Item	021114	018006			295.00	24.00	0.00
22/12/2020	Invoice	021634		1,800.00	180.00			1,980.00
29/12/2020	Receipt Item	021634	018380			1,800.00	180.00	0.00
28/02/2021	Invoice	021910		3,050.00	305.00			3,355.00
08/03/2021	Receipt Item	021910	018641			3,050.00	305.00	0.00
25/03/2021	Invoice	022007		513.00	24.00			537.00
06/04/2021	Receipt Item	022007	018753			513.00	24.00	0.00
30/04/2021	Invoice	022213		3,138.30	313.83			3,452.13
11/05/2021	Receipt Item	022213	018910			3,138.30	313.83	0.00
				<b>8,796.30</b>	<b>846.83</b>	<b>8,796.30</b>	<b>846.83</b>	
<b>Totals</b>				<b>8,796.30</b>	<b>846.83</b>	<b>8,796.30</b>	<b>846.83</b>	
<b>Total (Inc Tax)</b>								
<b>Total (Ex Tax)</b>								

## Tax Invoice

**To:** Dr Nicholas Defteros  
N Defteros Dental Pty Ltd Superannuation Fund  
PO Box 644  
MT GRAVATT QLD 4122

**Number:** 022213  
**Date:** 30 April, 2021  
**Our Ref:** DEFT0018

Description	Amount
N Defteros Dental Pty Ltd Superannuation Fund	1,877.50
Invoice for work completed in relation to special projects from 26th January 2020 29th April 2021 including:	
- Review and correspondence regarding the process to transfer property from Bare Trust to SMSF with Redchip Lawyers	
- Liaise with Westpac regarding release form and discussions with Fiona	
- Review, analysis and discussions regarding custody trust, Hope's superannuation, increase in SMSF members and market rent reviews and valuations	
- Discussions with Nicole Bryant regarding Custody Trust	
- Review of legal correspondence from Ian Tindale of Redchip Lawyers regarding stamp duty consequences on property transfer from Bare Trust to SMSF Trustee	
- Correspondence with Nick regarding lease, property and rent valuations for 1403 Logan Road	
- Analysis and investigation into potential ATO error with excess concessional contributions	
Time Spent	
Nicole Bryant - 0.5 hours at \$395 per hour plus GST = \$197.50	
Jocelyn Digney - 3.4 hours at \$295 per hour plus GST = \$1,003.00	
Brendan Green - 3.1 hours at \$185 per hour plus GST = \$573.50	
Arielle Jacquin - 0.2 hours at \$130 per hour plus GST = \$26.00	
Total: \$1,877.50 plus GST	
GST	187.75

Description	Amount
Invoice for work completed in relation to special projects from 30th July 2020 to 16th April 2021 including: - Review of rent calculations and available COVID-19 rent relief and associated correspondence to Fiona - Correspondence regarding ongoing rent payable with COVID-19 rent concessions and market appraisal - Discussions and analysis of rent review calculations to reconcile COVID-19 rent waivers and deferrals to calculate balance of rent owing in 2020-2021 Financial Year - Calculate adjustments to monthly rent payable figures to account for CPI increases and ongoing COVID-19 rent waivers and deferrals - Correspondence regarding CPI rent increase and new monthly rent payable figures, including the figures for the 2021-2022 Financial Year  Time Spent Jocelyn Digney - 1 hour at \$295 per hour plus GST = \$295.00 Brendan Green - 6.1 hours at \$210 per hour plus GST = \$1,281.00 Total: \$1,576.00 plus GST Less 20% discount of \$315.20 Total = \$1,260.80 plus GST	1,260.80
<i>GST</i>	126.08

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<b>Terms: Seven Days</b>	<b>Date Due: 7 May, 2021</b>	<b>Amount Due:</b>	<b>3,452.13</b>
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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.macrogroun.com.au/pay-invoice](http://www.macrogroun.com.au/pay-invoice)

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## Tax Invoice

**To:** Dr Nicholas Defteros  
N Defteros Dental Pty Ltd Superannuation Fund  
PO Box 644  
MT GRAVATT QLD 4122

**Number:** 022007  
**Date:** 25 March, 2021  
**Our Ref:** DEFT0018

<b>Description</b>	<b>Amount</b>
KPD Holdings Pty Ltd Attendance to company annual statement issued by the Australian Securities and Investment Commission including; preparation of directors solvency resolution.	240.00
<i>GST</i>	24.00
ASIC annual return fee paid on your behalf (GST Free).	273.00

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**Terms: Seven Days**      **Date Due: 1 April, 2021**      **Amount Due: 537.00**

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

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## Tax Invoice

**To:** Dr Nicholas Defteros  
N Defteros Dental Pty Ltd Superannuation Fund  
PO Box 644  
MT GRAVATT QLD 4122

**Number:** 021910  
**Date:** 28 February, 2021  
**Our Ref:** DEFT0018

Description	Amount
N Defteros Dental Pty Ltd Superannuation Fund Final Invoice (1000%) 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 2020. Liaison with the administrator and auditor of the fund.	1,800.00
<i>GST</i>	180.00
SMSF Audit fee - as per our agreed schedule of fees	500.00
<i>GST</i>	50.00
Annual Activity Statement - as per our agreed schedule of fees	750.00
<i>GST</i>	75.00

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**Terms: Seven Days**      **Date Due: 7 March, 2021**      **Amount Due: 3,355.00**

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

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## Tax Invoice

**To:** Dr Nicholas Defteros  
N Defteros Dental Pty Ltd Superannuation Fund  
PO Box 644  
MT GRAVATT QLD 4122

**Number:** 021634  
**Date:** 22 December, 2020  
**Our Ref:** DEFT0018

<b>Description</b>	<b>Amount</b>
N Defteros Dental Pty Ltd Superannuation Fund Interim Invoice (50%) 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 2020. Liaison with the administrator and auditor of the fund.	1,800.00
<i>GST</i>	180.00

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**Terms: Seven Days**      **Date Due: 29 December, 2020**      **Amount Due: 1,980.00**

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

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## Tax Invoice

**To:** Dr Nicholas Defteros  
N Defteros Dental Pty Ltd Superannuation Fund  
PO Box 644  
MT GRAVATT QLD 4122

**Number:** 021114  
**Date:** 21 September, 2020  
**Our Ref:** DEFT0018

<b>Description</b>	<b>Amount</b>
Meta Zoe Pty Ltd Attendance to company annual statement issued by the Australian Securities and Investment Commission including; preparation of directors solvency resolution.	240.00
<i>GST</i>	24.00
ASIC annual return fee paid on your behalf (GST Free).	55.00

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**Terms: Seven Days**      **Date Due: 28 September, 2020**      **Amount Due: 319.00**

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

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