

Debtors Ledger Entries By Client

| Reference | Debtor Type | Invoice | Receipt | Debit (Ex Tax) | Tax | Credit (Ex Tax) | Tax | Balance |
|---|--------------|---------|---------|-------------------|---------------|--------------------|---------------|-------------|
| ABEG0007 -- Abegg Family Superannuation Fund | | | | | | | | 0.00 |
| 31/03/2023 | Invoice | 027102 | | 4,830.00 | 450.00 | | | 5,280.00 |
| 14/04/2023 | Receipt Item | 027102 | 022366 | | | 4,830.00 | 450.00 | 0.00 |
| | | | | <u>4,830.00</u> | <u>450.00</u> | <u>4,830.00</u> | <u>450.00</u> | |
| Totals | | | | 4,830.00 | 450.00 | 4,830.00 | 450.00 | |
| Total (Inc Tax) | | | | | | | | |
| Total (Ex Tax) | | | | | | | | |

Tax Invoice

To: Elizabeth Abegg C/- Alanna North
Abegg Family Superannuation Fund
PO Box 1102
BYRON BAY NSW 2481

Number: 027102
Date: 31 March, 2023
Our Ref: ABEG0007

| Description | Amount |
|--|----------|
| Abegg Family Superannuation Fund | 4,500.00 |
| 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 2022. | |
| Liaison with the administrator and auditor of the fund. | |
| <i>GST</i> | 450.00 |
| Superannuation Fund Audit Fee paid on your behalf | 330.00 |

Terms: Seven Days **Date Due: 7 April, 2023** **Amount Due: 5,280.00**

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: Elizabeth Abegg C/- Alanna North
Arizona Jonathan Pty Ltd
PO Box 1102
BYRON BAY NSW 2481

Number: 027284
Date: 11 May, 2023
Our Ref: ABEG0006

| Description | Amount |
|---|--------|
| Arizona Jonathan Pty Ltd | 300.00 |
| Attendance to company annual statement issued by the Australian Securities and Investment Commission including; preparation of directors solvency resolution. | |
| <i>GST</i> | 30.00 |
| ASIC annual return fee paid on your behalf (GST Free). | 59.00 |

Terms: Seven Days **Date Due: 18 May, 2023** **Amount Due: 389.00**

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:

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