

The Macro Group
By: JAYNE.LANNIGAN
6 December, 2023

Report: Debtors Ledger Entries By Client
Client Range: ABEG0007
Debtors Ledger Range: 01/07/2022 to 30/06/2023

Debtors Ledger Entries By Client

Page 1 of 1

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
				4,830.00	450.00	4,830.00	450.00	
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
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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: 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
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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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