

The Macro Group  
 By: JAYNE.LANNIGAN  
 2 May, 2023

Report: Debtors Ledger Entries By Client  
 Client Range: ZACH0012  
 Debtors Ledger Range: 01/07/2021 to 30/06/2022

Accountancy Fees  \$620.40 + \$247.50 + \$342 =\$1209.90  + \$2508 (accrued)  <b>=\$3717.90</b>
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Debtors Ledger Entries By Client

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Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
<b>ZACH0012 -- Zacharia Family Super Fund</b>								<b>2,508.00</b>
18/11/2021	Invoice	023719		564.00	56.40			620.40
22/11/2021	Receipt Item	023719	019977			564.00	56.40	0.00
17/12/2021	Invoice	023893		225.00	22.50			247.50
23/12/2021	Receipt Item	023893	020154			225.00	22.50	0.00
30/06/2022	Invoice	025184		2,280.00	228.00			2,508.00
				3,069.00	306.90	789.00	78.90	
<b>Totals</b>				<b>3,069.00</b>	<b>306.90</b>	<b>789.00</b>	<b>78.90</b>	<b>2,508.00</b>
<b>Total (Inc Tax)</b>		<b>2,508.00</b>						
<b>Total (Ex Tax)</b>		<b>2,280.00</b>						

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ZACH0013 -- Zacharia Super Fund Pty Ltd								0.00
03/06/2022	Invoice	024854		316.00	26.00			342.00
13/06/2022	Receipt	Item 024854	020864			316.00	26.00	0.00
				316.00	26.00	316.00	26.00	
Totals				316.00	26.00	316.00	26.00	
Total (Inc Tax)								
Total (Ex Tax)								