

Debtors Ledger Entries By Client

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
POPO0005 -- Popovich Superannuation Fund								0.00
29/06/2022	Invoice	025123		2,800.00	280.00			3,080.00
01/08/2022	Receipt Item	025123	021220			2,800.00	280.00	0.00
23/08/2022	Invoice	025481		2,130.00	213.00			2,343.00
14/09/2022	Receipt Item	025481	021395			2,130.00	213.00	0.00
17/03/2023	Invoice	026991		150.00	15.00			165.00
22/03/2023	Receipt Item	026991	022257			150.00	15.00	0.00
31/05/2023	Invoice	027465		5,570.00	557.00			6,127.00
05/06/2023	Receipt Item	027465	022638			1,024.55	102.45	5,000.00
05/06/2023	Receipt Item	027465	022639			4,545.45	454.55	0.00
				10,650.00	1,065.00	10,650.00	1,065.00	
POPO0006 -- Manja Investments Pty Ltd								389.00
16/06/2022	Invoice	024972		316.00	26.00			342.00
01/08/2022	Receipt Item	024972	021221			316.00	26.00	0.00
30/11/2022	Invoice	026289						0.00
15/06/2023	Invoice	027626		359.00	30.00			389.00
				675.00	56.00	316.00	26.00	
Totals				11,325.00	1,121.00	10,966.00	1,091.00	389.00
Total (Inc Tax)		389.00						
Total (Ex Tax)		359.00						

[880] - Sundry Creditors

\$12446 - Accounting fees
 \$ 1276 - ATO payment
 \$13722

(\$12057 of account fees and the ATO payment paid by external bank account mistakenly. This had been corrected and paid back by superfund on 26/09/2023 - see last page)

\$389 of unpaid accounting fees at 30 June was paid by superfund on 14/09/2023

General Ledger

As at 30 June 2024

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2023	Opening Balance				13,722.00 CR
14/09/2023	PAY ANYONE TO Macrogroup 084209 837181069		389.00		13,333.00 CR
26/09/2023	TFR TO ACCOUNT 010605913		1,276.00		12,057.00 CR
26/09/2023	TFR TO ACCOUNT 010605913		12,057.00		0.00 DR
			13,722.00		0.00 DR

Total Debits: 13,722.00

Total Credits: 0.00