

ZINI SUPER FUND
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
09/08/2021	WITHDRAWAL-OSKO PAYMENT 1003858 The Macro Group(1) macro group 07 AUG 2021		264.00		264.00 DR
20/05/2022	WITHDRAWAL-OSKO PAYMENT 1433396 The Macro Group(1) macro group inv 023086		2,200.00		2,464.00 DR
30/06/2022	Accrue unpaid Macro invoice		286.00		2,750.00 DR
			2,750.00		2,750.00 DR

Total Debits: 2,750.00

Total Credits: 0.00

Tax Invoice

To: Chris Zenonos
Zini Super Fund
271 Boston Rd
BELMONT QLD 4153

Number: 023086
Date: 22 July, 2021
Our Ref: ZINI0002

Description	Amount
Zini Super Fund	2,000.00
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 2020. Liaison with the administrator and auditor of the fund.	
<i>GST</i>	200.00
Superannuation Fund Audit Fee paid on your behalf	300.00
<i>GST</i>	30.00

Terms: Seven Days **Date Due: 22 July, 2021** **Amount Due: 2,530.00**

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: Mr Chris Zenonos
Stone Cold Pty Ltd (Trustee)
271 Boston Rd
BELMONT QLD 4153

Number: 022271
Date: 18 May, 2021
Our Ref: STON0002

Description	Amount
Stone Cold 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

Terms: Seven Days **Date Due: 18 May, 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

Tax Invoice

To: Mr Chris Zenonos
Stone Cold Pty Ltd (Trustee)
271 Boston Rd
BELMONT QLD 4153

Number: 024730
Date: 18 May, 2022
Our Ref: STON0002

Description	Amount
Stone Cold Pty Ltd (Trustee)	260.00
Attendance to company annual statement issued by the Australian Securities and Investment Commission including; preparation of directors solvency resolution.	
<i>GST</i>	26.00
ASIC annual return fee paid on your behalf (GST Free).	276.00

Terms: Seven Days **Date Due: 18 May, 2022** **Amount Due: 562.00**

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
