

ZINI SUPER FUND
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/07/2021	Opening Balance				501.00 CR
30/06/2022	Accrue unpaid Macro invoice			25.00	526.00 CR
				25.00	526.00 CR

Total Debits: 0.00

Total Credits: 25.00



Australian Government
Australian Taxation Office

Agent THE MACRO GROUP

Client ZINI SUPER FUND

ABN 27 924 178 740

TFN 786 054 840

Activity statement 001

Date generated	15 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **01 July 2021** to **15 February 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2021	1 Jul 2021	General interest charge			\$334.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$167.00		\$501.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$501.00 DR
26 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21		\$0.00	\$501.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$501.00 DR
4 Aug 2022	3 Aug 2022	Payment received		\$501.00	\$0.00
4 Aug 2022	4 Aug 2022	General interest charge			\$0.00

The Macro Group
 By: MELINA.BERESFORD
 3 May, 2023

Report: Debtors Ledger Entries By Client (With Opening Balance)
 Client Range: STON0002
 Debtors Ledger Range: 01/07/2021 to 30/06/2022

Debtors Ledger Entries By Client (With Opening Balance)

Page 1 of 1

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
STON0002 -- Stone Cold Pty Ltd (Trustee)								25.00
01/07/2021	<i>Opening Balance</i>			537.00				537.00
09/08/2021	Receipt Item	022271	019522			513.00	24.00	0.00
09/08/2021	Receipt Item		022455			537.00		(537.00)
18/05/2022	Invoice	024730		536.00	26.00			25.00
				1,073.00	26.00	1,050.00	24.00	
Totals				1,073.00	26.00	1,050.00	24.00	25.00
Total (Inc Tax)		25.00						
Total (Ex Tax)		23.00						