

ZINI SUPER FUND

General Ledger



As at 30 June 2022

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

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

<b>Date generated</b>	15 February 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$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)

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Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
<b>STON0002 -- Stone Cold Pty Ltd (Trustee)</b>								<b>25.00</b>
01/07/2021	Opening Balance			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	
<b>Totals</b>				<b>1,073.00</b>	<b>26.00</b>	<b>1,050.00</b>	<b>24.00</b>	<b>25.00</b>
<b>Total (Inc Tax)</b>		<b>25.00</b>						
<b>Total (Ex Tax)</b>		<b>23.00</b>						