

880

Schoonenberg Superannuation Fund

29 Mackay Close
Bundall QLD 4217

Aged Payables [Summary]

30/06/2017

30/11/2017
2:52:12 PM

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Name	Total Due	0 - 30	31 - 60	61 - 90	90+
Gold Coast City Council	-\$0.10	\$0.00	\$0.00	-\$0.10	\$0.00
Katralis & Co	\$2,530.00	\$0.00	\$2,530.00	\$0.00	\$0.00
Total:	\$2,529.90	\$0.00	\$2,530.00	-\$0.10	\$0.00
Ageing Percent:		0.0%	100.0%	0.0%	0.0%

Aro GST + PAHS 30 June 17

3841

~~3673~~

2530

6371

Amex

1472-04 Aro paid
using an
hasn't been
replied yet

7843-04