

Schoonenberg Superannuation Fund

29 Mackay Close
Bundall QLD 4217

Aged Payables [Summary]

30/06/2017

30/11/2017
2:52:12 PM

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%

ATO GST + PAYS 30 June 17

3841

~~3673~~

2530

6371

Amex

1472-04 - ATO paid using an
 7843-04 - hasn't been repaid yet