



Australian Government
Australian Taxation Office

Agent THE MACRO GROUP
Client THE TRUSTEE FOR PANIC
SUPERANNUATION FUND
ABN 37 560 340 797
TFN 911 861 540

Activity statement 001

| | |
|-----------------------|------------|
| Date generated | 06/05/2021 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

9 results found - from **06 May 2019** to **06 May 2021** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|---------------|
| 1 Mar 2020 | 28 Feb 2020 | Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments | \$1,403.00 | | \$0.00 |
| 5 Feb 2020 | 4 Feb 2020 | Payment received | | \$1,403.00 | \$1,403.00 CR |
| 30 Nov 2019 | 30 Nov 2019 | General interest charge | | | \$0.00 |
| 3 Nov 2019 | 28 Oct 2019 | Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments | \$1,403.00 | | \$0.00 |
| 30 Oct 2019 | 29 Oct 2019 | Payment | | \$1,403.00 | \$1,403.00 CR |
| 26 Oct 2019 | 26 Oct 2019 | General interest charge | | | \$0.00 |
| 15 Oct 2019 | 14 Oct 2019 | Payment | | \$1,417.00 | \$0.00 |
| 28 Sep 2019 | 31 Aug 2019 | General interest charge | | | \$1,417.00 DR |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|-----------------------|-----------------------|--|-------------------|--------------------|----------------|
| 8 Sep 2019 | 29 Jul 2019 | Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments | \$1,417.00 | | \$1,417.00 DR |
