



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