



**Australian Government**  
**Australian Taxation Office**

**Agent** THE MACRO GROUP  
**Client** THE TRUSTEE FOR DPA SUPER FUND  
**ABN** 95 841 411 663  
**TFN** 911 484 905

## Activity statement 001

<b>Date generated</b>	22/08/2022
<b>Overdue</b>	\$1,671.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$1,671.00 DR

## Transactions

**29** results found - from **01 July 2020** to **22 August 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2020	1 Jul 2020	General interest charge			\$4,531.99 DR
16 Jul 2020	15 Jul 2020	Payment received		\$1,118.00	\$3,413.99 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,118.00		\$4,531.99 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$4,531.99 DR
11 Aug 2020	11 Aug 2020	Credit transfer received from Income Tax Account		\$25.99	\$4,506.00 DR
11 Aug 2020	11 Aug 2020	Credit transfer received from Income Tax Account		\$244.46	\$4,261.54 DR
31 Aug 2020	28 Aug 2020	Payment received		\$4,261.54	\$0.00
31 Aug 2020	31 Aug 2020	General interest charge			\$0.00
5 Oct 2020	2 Oct 2020	Payment received		\$1,020.00	\$1,020.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,020.00		\$0.00
8 Jan 2021	7 Jan 2021	Payment received		\$1,020.00	\$1,020.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,020.00		\$0.00
14 Apr 2021	13 Apr 2021	Payment received		\$1,020.00	\$1,020.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,020.00		\$0.00
12 Jul 2021	9 Jul 2021	Payment received		\$3,625.00	\$3,625.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$3,625.00		\$0.00
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,671.00		\$1,671.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$1,671.00 DR
24 Feb 2022	23 Feb 2022	Payment received		\$3,342.00	\$1,671.00 CR
24 Feb 2022	24 Feb 2022	General interest charge			\$1,671.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,671.00		\$0.00
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
26 Apr 2022	22 Apr 2022	Payment received		\$1,671.00	\$1,671.00 CR
1 May 2022	7 Mar 2022	General interest charge			\$1,671.00 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,671.00		\$0.00
1 May 2022	1 May 2022	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,671.00		\$1,671.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$1,671.00 DR