



Australian Government
Australian Taxation Office

Agent SUPERANNUATION
PROFESSIONALS PTY LTD
Client THE TRUSTEE FOR ML & MD
SUPER FUND
ABN 93 974 473 913
TFN 924 131 430

Activity statement 001

Date generated	05/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

25 results found - from **05 September 2020** to **05 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Aug 2022	30 Aug 2022	General interest charge			\$0.00
30 Aug 2022	29 Aug 2022	Payment received		\$1,276.00	\$0.00
28 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,276.00		\$1,276.00 DR
1 Jun 2022	1 Jun 2022	General interest charge			\$0.00
29 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,763.00		\$0.00
28 May 2022	26 May 2022	Payment received		\$486.00	\$1,763.00 CR
4 Apr 2022	1 Apr 2022	Payment received		\$1,277.00	\$1,277.00 CR
15 Mar 2022	22 Nov 2021	General interest charge			\$0.00
15 Mar 2022	14 Mar 2022	Payment received		\$1,493.00	\$0.00
7 Mar 2022	1 Mar 2022	General interest charge			\$1,493.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,033.00		\$1,493.00 DR
2 Jan 2022	22 Nov 2021	General interest charge			\$460.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Dec 2021	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$573.00	\$460.00 DR
28 Nov 2021	28 Nov 2021	General interest charge			\$1,033.00 DR
28 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,033.00		\$1,033.00 DR
22 Nov 2021	22 Nov 2021	General interest charge			\$0.00
22 Nov 2021	19 Nov 2021	Payment received		\$3,816.00	\$0.00
1 Sep 2021	1 Sep 2021	General interest charge			\$3,816.00 DR
29 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,033.00		\$3,816.00 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$2,783.00 DR
30 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,033.00		\$2,783.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$1,750.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,750.00		\$1,750.00 DR
5 Oct 2020	2 Oct 2020	Payment received		\$316.00	\$0.00
1 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$316.00		\$316.00 DR