



Australian Government
Australian Taxation Office

Agent HW ONE PTY LTD
Client THE TRUSTEE FOR MACGREGOR
FAMILY SUPER FUND
ABN 52 516 122 317
TFN 959 067 199

Activity statement 004

Date generated	28/02/2022
Overdue	\$1,634.00 DR
Not yet due	\$0.00
Balance	\$1,634.00 DR

Transactions

3 results found - from **01 July 2020** to **28 February 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Oct 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$817.00		\$817.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$817.00		\$1,634.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$1,634.00 DR