



**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

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