



Australian Government
Australian Taxation Office

Agent THE MACRO GROUP
Client THE TRUSTEE FOR NICOLO
SUPER FUND
ABN 41 423 577 834
TFN 986 075 270

Activity statement 004

Date generated	29 November 2023
Overdue	\$2,135.00 DR
Not yet due	\$0.00
Balance	\$2,135.00 DR

Transactions

15 results found - from **29 November 2021** to **29 November 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2023	1 Nov 2023	General interest charge			\$2,135.00 DR
24 Oct 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$2,225.00		\$2,135.00 DR
31 Jul 2023	31 Jul 2023	General interest charge			\$90.00 CR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$14,002.00		\$90.00 CR
27 Jul 2023	26 Jul 2023	Payment received		\$14,002.00	\$14,092.00 CR
30 Apr 2023	30 Apr 2023	General interest charge			\$90.00 CR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$2,346.00		\$90.00 CR
14 Apr 2023	13 Apr 2023	Payment received		\$2,346.00	\$2,436.00 CR
5 Mar 2023	5 Mar 2023	General interest charge			\$90.00 CR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$2,346.00		\$90.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jan 2023	30 Jan 2023	Payment received		\$2,346.00	\$2,436.00 CR
1 Nov 2022	30 Oct 2022	General interest charge			\$90.00 CR
1 Nov 2022	28 Oct 2022	Payment received		\$2,346.00	\$90.00 CR
30 Oct 2022	30 Oct 2022	General interest charge			\$2,256.00 DR
28 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$2,346.00		\$2,256.00 DR