



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

**Agent** THE MACRO GROUP  
**Client** THE TRUSTEE FOR MABSOUT  
SUPER FUND  
**ABN** 13 258 361 695  
**TFN** 508 405 687

## Activity statement 004

<b>Date generated</b>	08 March 2023
<b>Overdue</b>	\$6,804.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$6,804.00 DR

## Transactions

**23** results found - from **08 March 2021** to **08 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$6,804.00		\$6,804.00 DR
4 Jan 2023	3 Jan 2023	General interest charge			\$0.00
4 Jan 2023	28 Dec 2022	Payment received		\$2,029.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$2,029.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$513.00		\$2,029.00 DR
7 Oct 2022	6 Oct 2022	Payment received		\$513.00	\$1,516.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$2,029.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$503.00		\$2,029.00 DR
1 Jun 2022	1 Jun 2022	General interest charge			\$1,526.00 DR
17 May 2022	16 May 2022	Payment received		\$503.00	\$1,526.00 DR
2 May 2022	2 May 2022	General interest charge			\$2,029.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$503.00		\$2,029.00 DR
1 Apr 2022	1 Mar 2022	General interest charge			\$1,526.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$503.00		\$1,526.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$1,023.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$503.00		\$1,023.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$520.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$260.00		\$520.00 DR
15 Jul 2021	14 Jul 2021	Payment received		\$260.00	\$260.00 DR
3 May 2021	3 May 2021	General interest charge			\$520.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$260.00		\$520.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$260.00 DR
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$260.00		\$260.00 DR