



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

**Agent** PEEL TAXATION AND ACCOUNTING  
**Client** THE TRUSTEE FOR MACCA SUPER FUND  
**ABN** 38 692 207 134  
**TFN** 974 869 983

## Activity statement 004

<b>Date generated</b>	10/10/2019
<b>Overdue</b>	\$201.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$201.00 DR

## Transactions

3 results found - from 01 July 2018 to 30 September 2019 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Sep 2019	28 Sep 2019	Remission of general interest charge		\$2.88	\$201.00 DR
28 Sep 2019	27 Sep 2019	General interest charge calculated from 29 Jul 19 to 27 Sep 19	\$2.88		\$203.88 DR
8 Sep 2019	29 Jul 2019	Self assessed amount(s) for the period ended 30 Jun 19 - pay as you go income tax instalment	\$201.00		\$201.00 DR

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## Income tax 002

<b>Date generated</b>	04/09/2019
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from **01 July 2018** to **30 June 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Jun 2019	12 Jun 2019	Remission of general interest charge (GIC)		\$0.90	\$0.00
12 Jun 2019	12 Jun 2019	General interest charge (GIC) calculated from 03 Jun 19 to 11 Jun 19	\$0.90		\$0.90 DR
12 Jun 2019	11 Jun 2019	Payment received		\$460.79	\$0.00
3 Jun 2019	3 Jun 2019	Remission of general interest charge (GIC)		\$2.15	\$460.79 DR
3 Jun 2019	3 Jun 2019	General interest charge (GIC) calculated from 01 Jul 18 to 02 Jun 19	\$2.15		\$462.94 DR
15 May 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$460.79		\$460.79 DR

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