



Australian Government
Australian Taxation Office

Agent THE MACRO GROUP
Client THE TRUSTEE FOR ZACHARIA
FAMILY SUPER FUND
ABN 76 811 359 206
TFN 553 579 000

Activity statement 004

Date generated	28 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$3,351.00 CR

Transactions

22 results found - from **28 April 2021** to **28 April 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Apr 2023	13 Apr 2023	Payment received		\$3,351.00	\$3,351.00 CR
5 Mar 2023	5 Mar 2023	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$3,351.00		\$0.00
1 Feb 2023	31 Jan 2023	Payment received		\$3,351.00	\$3,351.00 CR
30 Oct 2022	30 Oct 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$3,351.00		\$0.00
19 Oct 2022	18 Oct 2022	Payment received		\$3,351.00	\$3,351.00 CR
28 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
17 May 2022	17 May 2022	General interest charge			\$0.00
17 May 2022	16 May 2022	Payment received		\$404.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$404.00 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	\$404.00		\$404.00 DR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$404.00		\$0.00
23 Feb 2022	22 Feb 2022	Payment received		\$404.00	\$404.00 CR
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$404.00		\$0.00
21 Oct 2021	20 Oct 2021	Payment received		\$404.00	\$404.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
4 May 2021	3 May 2021	Payment received		\$1,875.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$1,875.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,875.00		\$1,875.00 DR