



Australian Government
Australian Taxation Office

Agent THE MACRO GROUP
Client THE TRUSTEE FOR ABEGG
 FAMILY SUPERANNUATION FUND
ABN 88 779 554 637
TFN 962 346 389

Activity statement 004

Date generated	27/01/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

14 results found - from **27 January 2019** to **27 January 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,821.00		\$0.00
8 Oct 2020	7 Oct 2020	Payment received		\$1,821.00	\$1,821.00 CR
30 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,968.00		\$0.00
13 Jul 2020	10 Jul 2020	Payment received		\$1,968.00	\$1,968.00 CR
31 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,893.00		\$0.00
9 Apr 2020	8 Apr 2020	Payment received		\$1,893.00	\$1,893.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,893.00		\$0.00
9 Jan 2020	7 Jan 2020	Payment received		\$1,893.00	\$1,893.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,893.00		\$0.00
11 Oct 2019	10 Oct 2019	Payment		\$1,893.00	\$1,893.00 CR
28 Sep 2019	28 Sep 2019	General interest charge			\$0.00
10 Sep 2019	9 Sep 2019	Payment		\$1,911.00	\$0.00
31 Aug 2019	31 Aug 2019	General interest charge			\$1,911.00 DR
30 Jul 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$1,911.00		\$1,911.00 DR