



Australian Government
Australian Taxation Office

Agent SAM GRECO & CO.
Client THE TRUSTEE FOR KELLMAC
SUPERFUND
ABN 36 439 700 899
TFN 459 544 302

Activity statement 004

Date generated	04/08/2022
Overdue	\$1,162.00 DR
Not yet due	\$0.00
Balance	\$1,162.00 DR

Transactions

19 results found - from 04 August 2020 to 04 August 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2022	1 Aug 2022	General interest charge			\$1,162.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,162.00	✓	\$1,162.00 DR
24 Jun 2022	24 Jun 2022	General interest charge			\$0.00
24 Jun 2022	23 Jun 2022	Payment received		\$14,139.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$14,139.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,162.00		\$14,139.00 DR
1 Apr 2022	1 Mar 2022	General interest charge			\$12,977.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,162.00		\$12,977.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$11,815.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,162.00		\$11,815.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$10,653.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$362.00		\$10,653.00 DR
3 May 2021	3 May 2021	General interest charge			\$10,291.00 DR