



Australian Government
Australian Taxation Office

Agent BLUE CHIP SUPER
Client THE TRUSTEE FOR MACKOVSKI
SUPER FUND
ABN 22 508 847 469
TFN 910 799 988

Activity statement 001

| | |
|-----------------------|-------------|
| Date generated | 11/02/2022 |
| Overdue | \$150.00 DR |
| Not yet due | \$150.00 DR |
| Balance | \$300.00 DR |

Transactions

9 results found - from **11 February 2020** to **11 February 2022** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|-------------|
| 9 Feb 2022 | 28 Feb 2022 | Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments | \$150.00 | | \$300.00 DR |
| 1 Dec 2021 | 1 Dec 2021 | General interest charge | | | \$150.00 DR |
| 19 Oct 2021 | 25 Nov 2021 | Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments | \$150.00 | | \$150.00 DR |
| 15 Jul 2021 | 14 Jul 2021 | Payment received | | \$150.00 | \$0.00 |
| 12 Jul 2021 | 25 Aug 2021 | Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments | \$150.00 | | \$150.00 DR |
| 27 May 2021 | 26 May 2021 | Payment received | | \$150.00 | \$0.00 |
| 13 Apr 2021 | 26 May 2021 | Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments | \$150.00 | | \$150.00 DR |
| 26 Feb 2021 | 17 May 2021 | Original Activity Statement for the period ending 30 Jun 20 - GST | | \$90.00 | \$0.00 |
| 26 Feb 2021 | 3 Mar 2021 | EFT refund for GST for the period from 01 Jul 19 to 30 Jun 20 | \$90.00 | | \$90.00 DR |

