



Australian Government
Australian Taxation Office

Agent THE MACRO GROUP
Client POPOVICH SUPERANNUATION
FUND
ABN 98 043 709 549
TFN 786 375 050

Activity statement 001

Date generated	08/10/2020
Overdue	\$1,036.00 DR
Not yet due	\$0.00
Balance	\$1,036.00 DR

Transactions

27 results found - from **08 October 2018** to **08 October 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Oct 2020	1 Oct 2020	General interest charge			\$1,036.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$1,036.00 DR
2 Aug 2020	2 Aug 2020	General interest charge			\$1,036.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$3,693.00		\$1,036.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$3,693.00		\$2,657.00 CR
23 Apr 2020	22 Apr 2020	Payment received		\$6,350.00	\$6,350.00 CR
5 Mar 2020	10 Mar 2020	Cheque refund for PAYG Instalments for the period from 01 Oct 19 to 31 Dec 19	\$2,213.00		\$0.00
5 Mar 2020	1 Mar 2020	General interest charge			\$2,213.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Mar 2020	28 Feb 2020	Client initiated amended Activity Statement for the period ending 31 Dec 19 - PAYG Instalments		\$10,077.00	\$2,213.00 CR
1 Mar 2020	1 Mar 2020	General interest charge			\$7,864.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$10,451.00		\$7,864.00 DR
1 Mar 2020	10 Feb 2020	General interest charge			\$2,587.00 CR
10 Feb 2020	10 Feb 2020	General interest charge			\$2,587.00 CR
10 Feb 2020	7 Feb 2020	Payment received		\$6,350.00	\$2,587.00 CR
10 Feb 2020	1 Jan 2020	General interest charge			\$3,763.00 DR
14 Dec 2019	14 Dec 2019	General interest charge			\$3,763.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$3,763.00 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$7,013.00		\$3,763.00 DR
28 Oct 2019	25 Oct 2019	Payment		\$3,250.00	\$3,250.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$3,000.00		\$0.00
27 Jun 2019	26 Jun 2019	Payment		\$3,000.00	\$3,000.00 CR
25 May 2019	25 May 2019	General interest charge			\$0.00
23 May 2019	22 May 2019	Payment		\$3,000.00	\$0.00
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$3,000.00		\$3,000.00 DR
1 Apr 2019	1 Apr 2019	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Mar 2019	20 Mar 2019	Payment		\$2,998.35	\$0.00
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$3,000.00		\$2,998.35 DR