



Australian Government
Australian Taxation Office

Agent SIDCOR PTY LTD
Client THE TRUSTEE FOR MCDONALD
FAMILY SUPERANNUATION FUND
ABN 50682667580

Activity statement 004

All fields marked with * are mandatory.

THE TRUSTEE FOR MCDONALD FAMILY SUPERANNUATION FUND

Review [tax type summary](#) (net annual revenue product liability based on the income tax year)

Overdue	Not yet due	Balance
\$0.00	\$0.00	\$0.00

Transactions

[Key definitions](#) [?]

30 results found - from **01 July 2021** to **27 April 2023** sorted by **effective date** ordered **oldest to newest**

Filter

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jul 2021	28 Jul 2021	Payment received		\$1,028.00	\$2,861.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	<u>\$1,028.00</u>		\$1,833.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	<u>\$1,833.00</u>		\$0.00
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	<u>\$1,833.00</u>		\$1,833.00 DR
14 Mar 2022	11 Mar 2022	Payment received		\$1,833.00	\$0.00
14 Mar 2022	14 Mar 2022	General interest charge			\$0.00

Agent SIDCOR PTY LTD | **Client** THE TRUSTEE FOR MCDONALD FAMILY SUPERANNUATION FUND | **ABN**

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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Apr 2022	27 Apr 2022	Payment received		\$1,833.00	\$1,833.00 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	<u>\$1,833.00</u>		\$0.00
2 May 2022	2 May 2022	General interest charge			\$0.00 
16 Jun 2022	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST	<u>\$1,946.00</u>		\$1,946.00 DR
28 Jun 2022	1 Jun 2022	General interest charge			\$1,946.00 DR 
22 Jun 2022	21 Jun 2022	Payment received		\$1,956.00	\$10.00 CR
28 Jun 2022	27 Jun 2022	Payment received		\$444.00	\$454.00 CR
28 Jun 2022	28 Jun 2022	General interest charge			\$454.00 CR 
16 Jun 2022	11 Jul 2022	Penalty for failure to lodge Activity Statement on time for the period from 01 Jul 20 to 30 Jun 21	\$444.00		\$10.00 CR
5 Aug 2022	11 Jul 2022	Remission of penalty for failure to lodge Activity Statement on time for the period from 01 Jul 20 to 30 Jun 21		\$444.00	\$454.00 CR
5 Aug 2022	10 Aug 2022	EFT refund for GST Annual Reporting for the period from 01 Jul 20 to 30 Jun 21	\$444.00		\$10.00 CR
25 Aug 2022	10 Aug 2022	Repaid EFT refund for GST Annual Reporting for the period from 01 Jul 20 to 30 Jun 21		\$444.00	\$454.00 CR

50682667580

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance	
28 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	<u>\$1,833.00</u>		\$1,379.00 DR	■
28 Aug 2022	28 Aug 2022	General interest charge			\$1,379.00 DR	✓
3 Nov 2022	2 Nov 2022	Payment received		\$1,379.00	\$0.00	
3 Nov 2022	3 Nov 2022	General interest charge			\$0.00	✓
27 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	<u>\$1,921.00</u>		\$1,921.00 DR	
1 Dec 2022	1 Dec 2022	General interest charge			\$1,921.00 DR	✓
13 Dec 2022	12 Dec 2022	Payment received		\$1,921.00	\$0.00	
13 Dec 2022	13 Dec 2022	General interest charge			\$0.00	✓
1 Mar 2023	27 Feb 2023	Payment received		\$1,921.00	\$1,921.00 CR	
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	<u>\$1,921.00</u>		\$0.00	
6 Mar 2023	6 Mar 2023	General interest charge			\$0.00	✓