

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Apr 2023	30 Apr 2023	General interest charge			\$1,276.00 DR
30 May 2023	15 May 2023	Credit transfer received from Income Tax Account		\$1,276.00	\$0.00
30 May 2023	29 May 2023	Payment received		\$1,276.00	\$1,276.00 CR
30 May 2023	30 May 2023	General interest charge			\$1,276.00 CR
17 Jul 2023	14 Jul 2023	Payment received		\$1,723.00	\$2,999.00 CR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$1,723.00		\$1,276.00 CR
30 Jul 2023	30 Jul 2023	General interest charge			\$1,276.00 CR



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 04 October 2023
Overdue \$0.00
Not yet due \$0.00
Balance \$1,276.00 CR

Transactions

19 results found - from **01 July 2022** to **04 October 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$5,210.00		\$5,210.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$5,210.00 DR
22 Aug 2022	19 Aug 2022	Payment received		\$4,000.00	\$1,210.00 DR
23 Aug 2022	22 Aug 2022	Payment received		\$1,210.00	\$0.00
23 Aug 2022	23 Aug 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$2,393.00		\$2,393.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$2,393.00 DR
15 Nov 2022	14 Nov 2022	Payment received		\$2,393.00	\$0.00
15 Nov 2022	15 Nov 2022	General interest charge			\$0.00
21 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,053.00		\$1,053.00 DR
22 Feb 2023	21 Feb 2023	Payment received		\$1,500.00	\$447.00 CR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$1,723.00		\$1,276.00 DR