

Agent TAXGAIN

Client MACENS SUPERANNUATION

FUND

ABN 60 792 673 612 **TFN** 97 275 264

Activity statement 001

Date generated	25/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from 01 July 2021 to 25 July 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 May 2022	9 May 2022	General interest charge			\$0.00
9 May 2022	6 May 2022	Payment received		\$1,376.00	\$0.00
5 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,376.00		\$1,376.00 DR

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