



Australian Government
Australian Taxation Office

Agent HW ONE PTY LTD
Client THE TRUSTEE FOR MCMC
SUPERANNUATION FUND
ABN 35 108 836 177
TFN 955 318 191

Activity statement 001

Date generated	04/11/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 results found - from **01 July 2020** to **04 November 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$2,246.00		\$2,246.00 DR
25 Aug 2020	25 Aug 2020	- GST	\$588.00		
25 Aug 2020	25 Aug 2020	- PAYG Instalments	\$1,658.00		
26 Aug 2020	25 Aug 2020	Payment received		\$2,246.00	\$0.00
19 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$3,596.00		\$3,596.00 DR
19 Nov 2020	25 Nov 2020	- GST	\$2,017.00		
19 Nov 2020	25 Nov 2020	- PAYG Instalments	\$1,579.00		
20 Nov 2020	19 Nov 2020	Payment received		\$3,596.00	\$0.00
1 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$2,912.00		\$2,912.00 DR
1 Mar 2021	2 Mar 2021	- GST	\$1,333.00		
1 Mar 2021	2 Mar 2021	- PAYG Instalments	\$1,579.00		
3 Mar 2021	1 Mar 2021	Payment received		\$2,912.00	\$0.00
26 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$5,589.00		\$5,589.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 May 2021	26 May 2021	- GST	\$1,222.00		
26 May 2021	26 May 2021	- PAYG Instalments	\$4,367.00		
27 May 2021	26 May 2021	Payment received		\$5,589.00	\$0.00
25 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$4,500.00		\$4,500.00 DR
25 Aug 2021	25 Aug 2021	- GST	\$1,991.00		
25 Aug 2021	25 Aug 2021	- PAYG Instalments	\$2,509.00		
26 Aug 2021	25 Aug 2021	Payment received		\$4,500.00	\$0.00