



Australian Government
Australian Taxation Office

Agent GREEN FROG SUPER
Client THE TRUSTEE FOR
MTDONNACHIE
SUPERANNUATION FUND
ABN 18 245 751 956
TFN 946 239 584

Activity statement 001

Date generated	19 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **19 September 2021** to **19 September 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23		\$0.00	\$0.00
20 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23		\$0.00	\$0.00
1 Feb 2022	1 Nov 2021	General interest charge			\$0.00
1 Feb 2022	22 Sep 2021	Payment received		\$270.27	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$270.27 DR
12 Oct 2021	22 Sep 2021	Credit transfer received from Income Tax Account		\$1,571.60	\$270.27 DR
22 Sep 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,851.00		\$1,841.87 DR