



Australian Government
Australian Taxation Office

Agent DGZ
Client THE TRUSTEE FOR RMC
SUPERFUND
ABN 61 345 934 613
TFN 951 800 516

Activity statement 001

Date generated	01 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

15 results found - from **01 July 2021** to **30 June 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Jul 2021	26 Jul 2021	Payment received		\$1,470.00	\$1,470.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,487.00		\$17.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$17.00 DR
17 Aug 2021	16 Aug 2021	Payment received		\$17.00	\$0.00
17 Aug 2021	17 Aug 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,475.00		\$1,475.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$1,475.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,475.00		\$2,950.00 DR
1 Apr 2022	1 Mar 2022	General interest charge			\$2,950.00 DR
7 Apr 2022	6 Apr 2022	Payment received		\$2,950.00	\$0.00
7 Apr 2022	7 Apr 2022	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,475.00		\$1,475.00 DR
2 May 2022	2 May 2022	General interest charge			\$1,475.00 DR
10 Jun 2022	9 Jun 2022	Payment received		\$1,475.00	\$0.00
10 Jun 2022	10 Jun 2022	General interest charge			\$0.00