



Australian Government
Australian Taxation Office

Agent PEEL TAXATION AND
ACCOUNTING
Client THE TRUSTEE FOR MACCA
SUPER FUND
ABN 38 692 207 134
TFN 974 869 983

Activity statement 004

Date generated 26/07/2021
Overdue \$0.00
Not yet due \$0.00
Balance \$248.98 CR

Transactions

18 results found - from **01 July 2020** to **26 July 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Jul 2021	21 Jul 2021	General interest charge			\$248.98 CR
21 Jul 2021	20 Jul 2021	Payment received		\$278.00	\$248.98 CR
1 Jul 2021	1 Jun 2021	General interest charge			\$29.02 DR
10 Jun 2021	17 May 2021	Credit transfer received from Income Tax Account		\$248.98	\$29.02 DR
10 Jun 2021	17 May 2021	Credit transfer received from Income Tax Account		\$278.00	\$278.00 DR
3 May 2021	3 May 2021	General interest charge			\$556.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$278.00		\$556.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$278.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$278.00		\$278.00 DR
16 Dec 2020	16 Dec 2020	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Dec 2020	15 Dec 2020	Payment received		\$278.00 ✓	\$0.00
2 Nov 2020	2 Nov 2020	General interest charge			\$278.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$278.00		\$278.00 DR
28 Sep 2020	28 Sep 2020	General interest charge			\$0.00
28 Sep 2020	25 Sep 2020	Payment received		\$970.00 ✓	\$0.00
3 Aug 2020	3 Aug 2020	General interest charge			\$970.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$570.00		\$970.00 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$400.00 DR



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Client THE TRUSTEE FOR MACCA
SUPER FUND
ABN 38 692 207 134
TFN 974 869 983

Income tax 002

Date generated	26/07/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **26 July 2019** to **26 July 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Jun 2021	17 May 2021	Credit transferred to Integrated Client Account	\$248.98		\$0.00
10 Jun 2021	17 May 2021	Credit transferred to Integrated Client Account	\$278.00		\$248.98 CR
10 Jun 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$526.98	\$526.98 CR
28 Sep 2020	28 Sep 2020	General interest charge			\$0.00
28 Sep 2020	25 Sep 2020	Payment received		\$172.57 ✓	\$0.00
3 Sep 2020	2 Sep 2020	Payment received		\$1,000.00 ✓	\$172.57 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$1,172.57 DR
5 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,172.57		\$1,172.57 DR