



Australian Government

Australian Taxation Office

Agent THE MACRO GROUP**Client** ZINI SUPER FUND**ABN** 27 924 178 740**TFN** 786 054 840

Activity statement 001

Date generated	15 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **01 July 2021** to **15 February 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2021	1 Jul 2021	General interest charge			\$334.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$167.00		\$501.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$501.00 DR
26 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21		\$0.00	\$501.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$501.00 DR
4 Aug 2022	3 Aug 2022	Payment received		\$501.00	\$0.00
4 Aug 2022	4 Aug 2022	General interest charge			\$0.00