



Australian Government

Australian Taxation Office

Agent THE MACRO GROUP
Client THE TRUSTEE FOR VEDORY
 SUPER
ABN 47 226 448 280
TFN 508 532 196

Activity statement 004

Date generated 20 July 2023
Overdue \$0.00
Not yet due \$0.00
Balance \$0.00

Transactions

14 results found - from **01 July 2022** to **20 July 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2022	1 Jul 2022	General interest charge	Relates to GST and have journalled from the income tax account to GST		\$3,888.00 DR
26 Jul 2022	14 Jun 2022	Credit transfer received from Income Tax Account		\$2,582.00	\$1,306.00 DR
26 Jul 2022	14 Jun 2022	Credit transfer received from Income Tax Account		\$1,306.00	\$0.00
26 Jul 2022	1 Jul 2022	General interest charge			\$0.00
25 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$4,899.00		\$4,899.00 DR
25 Aug 2022	25 Aug 2022	- GST	\$3,593.00		
25 Aug 2022	25 Aug 2022	- PAYG Instalments	\$1,306.00		
30 Aug 2022	29 Aug 2022	Payment received		\$4,899.00	\$0.00
30 Aug 2022	30 Aug 2022	General interest charge			\$0.00
17 Oct 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22	\$6,366.00		\$6,366.00 DR
17 Oct 2022	25 Nov 2022	- GST	\$3,050.00		
17 Oct 2022	25 Nov 2022	- PAYG Instalments	\$3,316.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Oct 2022	17 Oct 2022	Payment received		\$6,366.00	\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22	\$4,527.00		\$4,527.00 DR
5 Mar 2023	28 Feb 2023	- GST	\$1,211.00		
5 Mar 2023	28 Feb 2023	- PAYG Instalments	\$3,316.00		
7 Mar 2023	6 Mar 2023	Payment received		\$4,527.00	\$0.00
7 Mar 2023	7 Mar 2023	General interest charge			\$0.00
27 Apr 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23	\$5,304.00		\$5,304.00 DR
27 Apr 2023	26 May 2023	- GST	\$1,988.00		
27 Apr 2023	26 May 2023	- PAYG Instalments	\$3,316.00		
28 Apr 2023	27 Apr 2023	Payment received		\$5,304.00	\$0.00