



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	15/04/2021
Overdue	\$25,308.41 DR
Not yet due	\$0.00
Balance	\$25,308.41 DR

Transactions

10 results found - from **01 July 2019** to **30 June 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Mar 2020	17 Mar 2020	General interest charge			\$3,937.00 DR
16 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$4,537.00		\$3,937.00 DR
16 Mar 2020	28 Feb 2020	- GST	\$600.00		
16 Mar 2020	28 Feb 2020	- PAYG Instalments	\$3,937.00		
12 Mar 2020	11 Mar 2020	Payment received		\$600.00	\$600.00 CR
2 Jan 2020	6 Nov 2019	Credit transferred to Income Tax Account	\$2,099.00		\$0.00
7 Nov 2019	6 Nov 2019	Payment		\$2,099.00	\$2,099.00 CR
10 Jul 2019	9 Jul 2019	Payment		\$1,263.00	\$0.00
9 Jul 2019	12 Aug 2019	Original Activity Statement for the period ending 30 Jun 19 - GST	\$1,263.00		\$1,263.00 DR
1 Jul 2019	4 Jul 2019	Refund	\$13,577.00		\$0.00
1 Jul 2019	28 May 2019	Original Activity Statement for the period ending 31 Mar 19 - GST		\$1,184.00	\$13,577.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - GST		\$12,393.00	\$12,393.00 CR