



**Australian Government**  
**Australian Taxation Office**

**Agent** CATRIONA ROGERS & CO  
**Client** THE TRUSTEE FOR THE MPT  
SUPERANNUATION FUND  
**ABN** 68 262 510 741  
**TFN** 907 287 844

## Activity statement 001

<b>Date generated</b>	21/09/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

16 results found - from **21 September 2019** to **21 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jul 2021	27 Jul 2021	Payment received		\$1,455.00	\$0.00
24 Jun 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,455.00		\$1,455.00 DR
20 Apr 2021	19 Apr 2021	Payment received		\$1,455.00	\$0.00
1 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,455.00		\$1,455.00 DR
1 Mar 2021	26 Feb 2021	Payment received		\$1,684.00	\$0.00
14 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,684.00		\$1,684.00 DR
27 Oct 2020	26 Oct 2020	Payment received		\$1,225.00	\$0.00
30 Sep 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,225.00		\$1,225.00 DR
14 Jul 2020	13 Jul 2020	Payment received		\$497.90	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jun 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,286.00		\$497.90 DR
7 Apr 2020	6 Apr 2020	Payment received		\$1,286.00	\$788.10 CR
25 Mar 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,286.00		\$497.90 DR
25 Feb 2020	24 Feb 2020	Payment received		\$956.00	\$788.10 CR
17 Dec 2019	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$956.00		\$167.90 DR
22 Oct 2019	21 Oct 2019	Payment		\$1,617.00	\$788.10 CR
24 Sep 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,617.00		\$828.90 DR