



Australian Government
Australian Taxation Office

Agent SIDCOR PTY LTD
Client THE TRUSTEE FOR MCDONALD
FAMILY SUPERANNUATION FUND
ABN 50 682 667 580
TFN 995 167 653

Activity statement 004

Date generated	28/04/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1,028.00 CR

Transactions

18 results found - from **28 April 2019** to **28 April 2021** sorted by **processed date** ordered **newest to oldest**;
Hide transaction groups which total to zero

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Apr 2021	15 Apr 2021	Payment received		\$1,028.00	\$1,028.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,028.00		\$0.00
3 Mar 2021	1 Mar 2021	Payment received		\$1,028.00	\$1,028.00 CR
19 Feb 2021	18 Feb 2021	Payment received		\$1,973.00	\$0.00
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,028.00		\$1,973.00 DR
15 Oct 2020	14 Oct 2020	Payment received		\$1,028.00	\$945.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,080.00		\$1,973.00 DR
21 Jul 2020	20 Jul 2020	Payment received		\$1,080.00	\$893.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,737.00		\$1,973.00 DR
28 Apr 2020	27 Apr 2020	Payment received		\$1,737.00	\$236.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Apr 2020	1 Apr 2020	Payment received		\$751.00	\$1,973.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$751.00		\$2,724.00 DR
19 Dec 2019	18 May 2020	Original Activity Statement for the period ending 30 Jun 19 - GST	\$1,973.00		\$1,973.00 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$751.00		\$0.00
28 Oct 2019	25 Oct 2019	Payment		\$751.00	\$751.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$0.00
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$1,400.00		\$0.00
30 Apr 2019	29 Apr 2019	Payment		\$1,400.00	\$1,400.00 CR