



Australian Government
Australian Taxation Office

Agent THE MACRO GROUP
Client THE TRUSTEE FOR ABEGG
FAMILY SUPERANNUATION FUND
ABN 88 779 554 637
TFN 962 346 389

Activity statement 004

Date generated	05 December 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

24 results found - from **05 December 2021** to **05 December 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Nov 2023	5 Nov 2023	General interest charge			\$0.00
5 Nov 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$2,043.00		\$0.00
20 Oct 2023	19 Oct 2023	Payment received		\$2,043.00	\$2,043.00 CR
31 Jul 2023	31 Jul 2023	General interest charge			\$0.00
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$1,614.00		\$0.00
26 Jul 2023	25 Jul 2023	Payment received		\$1,614.00	\$1,614.00 CR
30 Apr 2023	30 Apr 2023	General interest charge			\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$2,083.00		\$0.00
18 Apr 2023	17 Apr 2023	Payment received		\$2,083.00	\$2,083.00 CR
5 Mar 2023	5 Mar 2023	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$2,083.00		\$0.00
24 Jan 2023	23 Jan 2023	Payment received		\$2,083.00	\$2,083.00 CR
30 Oct 2022	30 Oct 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$2,083.00		\$0.00
10 Oct 2022	7 Oct 2022	Payment received		\$2,083.00	\$2,083.00 CR
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,615.00		\$0.00
18 Jul 2022	15 Jul 2022	Payment received		\$1,615.00	\$1,615.00 CR
3 May 2022	3 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,615.00		\$0.00
29 Apr 2022	28 Apr 2022	Payment received		\$1,615.00	\$1,615.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,615.00		\$0.00
17 Feb 2022	16 Feb 2022	Payment received		\$1,615.00	\$1,615.00 CR