



**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

<b>Date generated</b>	05 December 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$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