



Australian Government
Australian Taxation Office

Agent LANGSTON & ASSOCIATES
Client L & E NOICOS SUPERANNUATION
FUND
ABN 54 632 480 937
TFN 885 773 419

Activity statement 001

Date generated	12 December 2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

27 results found - from **12 December 2020** to **12 December 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Nov 2022	17 Nov 2022	General interest charge			\$0.00
17 Nov 2022	16 Nov 2022	Payment received		\$1,402.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$1,402.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,402.00		\$1,402.00 DR
24 Aug 2022	24 Aug 2022	General interest charge			\$0.00
24 Aug 2022	23 Aug 2022	Payment received		\$1,375.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$1,375.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,375.00		\$1,375.00 DR
25 May 2022	25 May 2022	General interest charge			\$0.00
25 May 2022	24 May 2022	Payment received		\$2,570.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$2,570.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,570.00		\$2,570.00 DR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	4 Mar 2022	Payment received		\$778.00	\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$778.00		\$778.00 DR
24 Nov 2021	24 Nov 2021	General interest charge			\$0.00
24 Nov 2021	23 Nov 2021	Payment received		\$778.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$778.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$778.00		\$778.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
24 May 2021	24 May 2021	General interest charge			\$0.00
24 May 2021	21 May 2021	Payment received		\$1,038.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$1,038.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,038.00		\$1,038.00 DR
19 Mar 2021	19 Mar 2021	General interest charge			\$0.00
19 Mar 2021	18 Mar 2021	Credit transfer received from Income Tax Account		\$1,038.00	\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,038.00		\$1,038.00 DR