



Australian Government
Australian Taxation Office

Agent COULL & PRIOR PTY LTD
Client THE TRUSTEE FOR SADI
SUPERANNUATION FUND
ABN 54 346 459 580
TFN 804 247 898

Activity statement 001

Date generated	15/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

25 results found - from **01 July 2020** to **15 June 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$4,855.00 CR <i>opening debtors</i>
26 Oct 2020	23 Oct 2020	Payment received		\$2,423.00	\$7,278.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$2,423.00		\$4,855.00 CR
23 Dec 2020	23 Oct 2020	Payment transferred to Integrated Client Account Activity Statement Payment	\$1,496.12		\$3,358.88 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$2,423.00		\$935.88 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$2,423.00		\$1,487.12 DR
2 May 2021	2 May 2021	General interest charge			\$1,487.12 DR
3 Jun 2021	2 Jun 2021	Payment received		\$1,487.12	\$0.00
3 Jun 2021	3 Jun 2021	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending <u>30 Jun 21</u> - PAYG Instalments	\$2,423.00		\$2,423.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$2,423.00 DR
27 Aug 2021	26 Aug 2021	Payment received		\$2,423.00	\$0.00
27 Aug 2021	27 Aug 2021	General interest charge			\$0.00
1 Sep 2021	31 Aug 2021	Payment received		\$2,009.80	\$2,009.80 CR
22 Sep 2021	31 Aug 2021	Transfer out of payment received on 31 Aug 21	\$2,009.80		\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,132.00		\$1,132.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$1,132.00 DR
2 Mar 2022	28 Feb 2022	Payment received		\$1,132.00	\$0.00
2 Mar 2022	1 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	\$1,132.00		\$1,132.00 DR
1 Apr 2022	1 Mar 2022	General interest charge			\$1,132.00 DR
4 Apr 2022	1 Apr 2022	Payment received		\$1,132.00	\$0.00
29 Apr 2022	28 Apr 2022	Payment received		\$1,132.00	\$1,132.00 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,132.00		\$0.00
3 May 2022	3 May 2022	General interest charge			\$0.00