



Australian Government
Australian Taxation Office

Agent SIDCOR PTY LTD
Client RODONNA SUPERANNUATION
FUND
ABN 21 487 352 355
TFN 812 043 930

Activity statement 001

Date generated	31 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

21 results found - from **31 March 2021** to **31 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Mar 2023	5 Mar 2023	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$819.00		\$0.00
22 Feb 2023	21 Feb 2023	Payment received		\$819.00	\$819.00 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	\$819.00		\$0.00
24 Oct 2022	21 Oct 2022	Payment received		\$819.00	\$819.00 CR
22 Aug 2022	22 Aug 2022	General interest charge			\$0.00
22 Aug 2022	19 Aug 2022	Payment received		\$686.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$686.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$686.00		\$686.00 DR
1 May 2022	1 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	\$842.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Apr 2022	21 Apr 2022	Payment received		\$842.00	\$842.00 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	\$842.00		\$0.00
24 Jan 2022	21 Jan 2022	Payment received		\$842.00	\$842.00 CR
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$842.00		\$0.00
22 Oct 2021	21 Oct 2021	Payment received		\$842.00	\$842.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$0.00