



Australian Government
Australian Taxation Office

Agent MCQUEEN ACCOUNTING PTY LTD
Client THE TRUSTEE FOR ESNEGRI
SUPER FUND
ABN 92 286 941 680
TFN 945 439 951

Activity statement 001

Date generated	11/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

29 results found - from **11 August 2020** to **11 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2022	1 Aug 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$161.00		\$0.00
28 Jul 2022	27 Jul 2022	Payment received		\$161.00	\$161.00 CR
10 Jun 2022	1 Jun 2022	General interest charge			\$0.00
10 Jun 2022	16 May 2022	Credit transfer received from Income Tax Account		\$161.00	\$0.00
1 Jun 2022	1 Jun 2022	General interest charge			\$161.00 DR
29 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$161.00		\$161.00 DR
12 May 2022	16 May 2022	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
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	\$161.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Feb 2022	9 Feb 2022	Payment received		\$161.00	\$161.00 CR
13 Dec 2021	13 Dec 2021	General interest charge			\$0.00
13 Dec 2021	10 Dec 2021	Payment received		\$1,498.94	\$0.00
1 Dec 2021	1 Dec 2021	General interest charge			\$1,498.94 DR
28 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$161.00		\$1,498.94 DR
1 Sep 2021	1 Sep 2021	General interest charge			\$1,337.94 DR
29 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$669.00		\$1,337.94 DR
1 Jul 2021	1 Jul 2021	General interest charge			\$668.94 DR
25 Jun 2021	25 Jun 2021	Credit transfer received from Income Tax Account		\$0.06	\$668.94 DR
11 Jun 2021	12 Jul 2021	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$669.00 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$669.00 DR
30 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$669.00		\$669.00 DR
29 Mar 2021	29 Mar 2021	General interest charge			\$0.00
29 Mar 2021	26 Mar 2021	Payment received		\$669.00	\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$669.00		\$669.00 DR
29 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$669.00		\$0.00
29 Sep 2020	28 Sep 2020	Payment received		\$669.00	\$669.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$226.00		\$0.00
18 Aug 2020	17 Aug 2020	Payment received		\$226.00	\$226.00 CR