



Australian Government
Australian Taxation Office

Agent ACCRUAL ACCOUNTING &
TAXATION
Client THE TRUSTEE FOR IBANEZ
SUPERANNUATION FUND
ABN 96 347 012 162
TFN 766 562 573

Activity statement 001

Date generated	31/08/2022
Overdue	\$5,812.00 DR
Not yet due	\$0.00
Balance	\$5,812.00 DR

Transactions

14 results found - from **01 July 2021** to **31 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			\$5,812.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,768.00		\$5,812.00 DR
2 May 2022	2 May 2022	General interest charge			\$4,044.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,768.00		\$4,044.00 DR
1 Apr 2022	1 Apr 2022	General interest charge			\$2,276.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,276.00		\$2,276.00 DR
8 Dec 2021	8 Dec 2021	General interest charge			\$0.00
8 Dec 2021	7 Dec 2021	Payment received		\$1,261.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$1,261.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,261.00		\$1,261.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Oct 2021	6 Oct 2021	General interest charge			\$0.00
6 Oct 2021	5 Oct 2021	Payment received		\$1,261.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$1,261.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,261.00		\$1,261.00 DR