



Australian Government

Australian Taxation Office

Agent AMCO-PUBLIC ACCOUNTANTS
PTY LTD

Client THE TRUSTEE FOR BERTINETTI
MAUDE SUPER FUND

ABN 60 711 252 357

TFN 455 810 620

Activity statement 004

Date generated	04 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1,393.00 CR

Transactions

21 results found - from **01 July 2021** to **30 June 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Jun 2023	1 Jun 2023	Payment received		\$2,938.00	\$2,065.00 CR
28 May 2023	28 May 2023	General interest charge			\$873.00 DR
28 May 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$885.00		\$873.00 DR
14 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$137.00		\$12.00 CR
5 Dec 2022	15 May 2023	Original Activity Statement for the period ending 30 Jun 22 - GST	\$469.00		\$149.00 CR
28 Nov 2022	25 Nov 2022	Payment received		\$469.00	\$618.00 CR
21 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$137.00		\$149.00 CR
19 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$286.00 CR
19 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$286.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Apr 2022	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$286.00	\$286.00 CR
25 Feb 2022	1 Dec 2020	General interest charge			\$0.00
25 Feb 2022	24 Feb 2022	Payment received		\$2,082.00	\$0.00
21 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$2,082.00 DR
1 Dec 2021	1 Dec 2021	General interest charge			\$2,082.00 DR
28 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$700.00		\$2,082.00 DR
1 Sep 2021	1 Jul 2021	General interest charge			\$1,382.00 DR
30 Aug 2021	27 Aug 2021	Payment received		\$1,573.00	\$1,382.00 DR
27 Aug 2021	15 Jun 2021	Original Activity Statement for the period ending 30 Jun 20 - GST	\$1,382.00		\$2,955.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$1,573.00 DR
14 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$393.00		\$1,573.00 DR
1 Jul 2021	1 Jul 2021	General interest charge			\$1,180.00 DR