



Australian Government
Australian Taxation Office

Agent COSWAY ACCOUNTING
Client THE TRUSTEE FOR S & J SUPER FUND
ABN 95 511 260 695
TFN 948 008 046

Activity statement 001

Date generated	22 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

21 results found - from **22 November 2021** to **22 November 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Apr 2023	30 Apr 2023	General interest charge			\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$232.00		\$0.00
18 Apr 2023	18 Apr 2023	General interest charge			\$232.00 CR
18 Apr 2023	17 Apr 2023	Payment received		\$464.00	\$232.00 CR
3 Apr 2023	1 Mar 2023	General interest charge			\$232.00 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$232.00		\$232.00 DR
6 Feb 2023	6 Feb 2023	General interest charge			\$0.00
6 Feb 2023	3 Feb 2023	Payment received		\$232.00	\$0.00
31 Oct 2022	1 Aug 2022	General interest charge			\$232.00 DR
31 Oct 2022	27 Jul 2022	Credit transfer received from Income Tax Account		\$151.00	\$232.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$232.00		\$383.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2022	1 Aug 2022	General interest charge			\$151.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$151.00		\$151.00 DR
16 May 2022	16 May 2022	General interest charge			\$0.00
16 May 2022	13 May 2022	Payment received		\$506.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$506.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$253.00		\$506.00 DR
1 Apr 2022	1 Apr 2022	General interest charge			\$253.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$253.00		\$253.00 DR
24 Nov 2021	24 Nov 2021	General interest charge			\$0.00
24 Nov 2021	23 Nov 2021	Payment received		\$488.00	\$0.00