



Activity statement 004

Date generated	30/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

19 results found - from 30 May 2020 to 30 May 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 May 2022	3 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	\$1,777.00 ✓		\$0.00
29 Apr 2022	28 Apr 2022	Payment received		\$1,777.00	\$1,777.00 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	\$1,777.00 ✓		\$0.00
1 Mar 2022	28 Feb 2022	Payment received		\$1,777.00	\$1,777.00 CR
1 Nov 2021	1 Nov 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,777.00 ✓		\$0.00
28 Oct 2021	27 Oct 2021	Payment received		\$1,777.00	\$1,777.00 CR
2 Aug 2021	2 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,232.00		\$0.00
28 Jul 2021	27 Jul 2021	Payment received		\$1,232.00	\$1,232.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,232.00		\$0.00
29 Apr 2021	28 Apr 2021	Payment received		\$1,232.00	\$1,232.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,232.00		\$0.00



Australian Government
Australian Taxation Office

Agent SAM GRECO & CO.
Client THE TRUSTEE FOR ALPHA BIT
SUPER FUND
ABN 22 167 402 818
TFN 972 104 703

Income tax 002

Date generated	30/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 30 May 2020 to 30 May 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Aug 2021	5 Aug 2021	General interest charge			\$0.00
5 Aug 2021	4 Aug 2021	Payment received		\$1,653.65	\$0.00
5 Aug 2021	1 Jul 2021	General interest charge			\$1,653.65 DR
3 Aug 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,653.65		\$1,653.65 DR