



Australian Government
Australian Taxation Office

Agent AJAKA AND CO
Client THE TRUSTEE FOR SADEK
FAMILY SUPERFUND
ABN 13 508 013 734
TFN [REDACTED]

Activity statement 004

Date generated	20 June 2023
Overdue	\$5,795.78 DR
Not yet due	\$0.00
Balance	\$5,795.78 DR

Transactions

50 results found - from **20 June 2021** to **20 June 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Jun 2023	16 Jun 2023	Original Activity Statement for the period ending 31 Mar 23	\$1,892.00		\$5,795.78 DR
19 Jun 2023	16 Jun 2023	- GST	\$1,115.00		
19 Jun 2023	16 Jun 2023	- PAYG Instalments	\$777.00		
7 Jun 2023	7 Jun 2023	General interest charge			\$3,903.78 DR
7 Jun 2023	13 Apr 2023	Remission of penalty for failure to lodge Activity Statement on time for the period from 01 Sep 22 to 30 Sep 22		\$994.00	\$3,903.78 DR
7 Jun 2023	17 Mar 2023	Remission of penalty for failure to lodge Activity Statement on time for the period from 01 Jun 22 to 30 Jun 22		\$1,163.00	\$4,897.78 DR
1 Jun 2023	1 Jun 2023	General interest charge			\$6,060.78 DR
18 May 2023	17 May 2023	Payment received		\$606.11	\$6,060.78 DR
1 May 2023	1 May 2023	General interest charge			\$6,666.89 DR
24 Apr 2023	20 Apr 2023	Payment received		\$606.11	\$6,666.89 DR
3 Apr 2023	1 Mar 2023	General interest charge			\$7,273.00 DR
22 Mar 2023	21 Mar 2023	Payment received		\$1,818.26	\$7,273.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Mar 2023	13 Apr 2023	Penalty for failure to lodge Activity Statement on time for the period from 01 Sep 22 to 30 Sep 22	\$994.00		\$9,091.26 DR
6 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22	\$1,219.00		\$8,097.26 DR
6 Mar 2023	28 Feb 2023	- GST	\$442.00		
6 Mar 2023	28 Feb 2023	- PAYG Instalments	\$777.00		
22 Feb 2023	3 Oct 2022	General interest charge			\$6,878.26 DR
21 Feb 2023	17 Mar 2023	Penalty for failure to lodge Activity Statement on time for the period from 01 Jun 22 to 30 Jun 22	\$1,163.00		\$6,878.26 DR
21 Feb 2023	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22	\$972.00		\$5,715.26 DR
21 Feb 2023	25 Nov 2022	- GST	\$195.00		
21 Feb 2023	25 Nov 2022	- PAYG Instalments	\$777.00		
21 Feb 2023	15 Sep 2022	Original Activity Statement for the period ending 30 Jun 22	\$1,436.00		\$4,743.26 DR
21 Feb 2023	15 Sep 2022	- GST	\$637.00		
21 Feb 2023	15 Sep 2022	- PAYG Instalments	\$799.00		
3 Jan 2023	3 Jan 2023	General interest charge			\$3,307.26 DR
12 Dec 2022	9 Dec 2022	Payment received		\$198.00	\$3,307.26 DR
28 Oct 2022	3 Oct 2022	General interest charge			\$3,505.26 DR
27 Oct 2022	26 Oct 2022	Payment received		\$198.00	\$3,505.26 DR
3 Oct 2022	3 Oct 2022	General interest charge			\$3,703.26 DR
14 Sep 2022	13 Sep 2022	Payment received		\$198.00	\$3,703.26 DR
1 Sep 2022	1 Sep 2022	General interest charge			\$3,901.26 DR
10 Aug 2022	9 Aug 2022	Payment received		\$198.00	\$3,901.26 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2022	1 Aug 2022	General interest charge			\$4,099.26 DR
11 Jul 2022	8 Jul 2022	Payment received		\$198.00	\$4,099.26 DR
1 Jul 2022	1 Jun 2022	General interest charge			\$4,297.26 DR
29 Jun 2022	28 Jun 2022	Payment received		\$198.00	\$4,297.26 DR
29 Jun 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$1,949.00		\$4,495.26 DR
29 Jun 2022	26 May 2022	- GST	\$1,200.00		
29 Jun 2022	26 May 2022	- PAYG Instalments	\$749.00		
1 Jun 2022	1 Jun 2022	General interest charge			\$2,546.26 DR
12 May 2022	11 May 2022	Payment received		\$198.00	\$2,546.26 DR
2 May 2022	2 May 2022	General interest charge			\$2,744.26 DR
13 Apr 2022	12 Apr 2022	Payment received		\$198.44	\$2,744.26 DR
1 Apr 2022	1 Mar 2022	General interest charge			\$2,942.70 DR
11 Mar 2022	10 Mar 2022	Payment received		\$198.44	\$2,942.70 DR
2 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$1,639.00		\$3,141.14 DR
2 Mar 2022	28 Feb 2022	- GST	\$890.00		
2 Mar 2022	28 Feb 2022	- PAYG Instalments	\$749.00		
1 Mar 2022	1 Mar 2022	General interest charge			\$1,502.14 DR
11 Feb 2022	10 Feb 2022	Payment received		\$198.44	\$1,502.14 DR
1 Feb 2022	1 Feb 2022	General interest charge			\$1,700.58 DR
12 Jan 2022	11 Jan 2022	Payment received		\$198.44	\$1,700.58 DR
4 Jan 2022	4 Jan 2022	General interest charge			\$1,899.02 DR
15 Dec 2021	14 Dec 2021	Payment received		\$941.00	\$1,899.02 DR
13 Dec 2021	10 Dec 2021	Payment received		\$198.44	\$2,840.02 DR
1 Dec 2021	1 Dec 2021	General interest charge			\$3,038.46 DR
26 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$941.00		\$3,038.46 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Nov 2021	25 Nov 2021	- GST	\$192.00		
26 Nov 2021	25 Nov 2021	- PAYG Instalments	\$749.00		
11 Nov 2021	10 Nov 2021	Payment received		\$198.44	\$2,097.46 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$2,295.90 DR
12 Oct 2021	11 Oct 2021	Payment received		\$255.10	\$2,295.90 DR
1 Oct 2021	1 Oct 2020	General interest charge			\$2,551.00 DR
8 Sep 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$2,551.00		\$2,551.00 DR
8 Sep 2021	25 Aug 2021	- GST	\$311.00		
8 Sep 2021	25 Aug 2021	- PAYG Instalments	\$2,240.00		