



Australian Government
Australian Taxation Office

Agent PARKER CROFTS & CO
Client THE TRUSTEE FOR D & J CROFTS
SUPERANNUATION FUND
ABN 48 845 047 100
TFN 44 906 058

Activity statement 001

Date generated	17 March 2023
Overdue	\$2,553.00 DR
Not yet due	\$0.00
Balance	\$2,553.00 DR

Transactions

15 results found - from **01 July 2021** to **30 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Jul 2022	26 Jul 2022	Payment received		\$1,910.00	\$0.00
26 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,910.00		\$1,910.00 DR
25 May 2022	25 May 2022	General interest charge			\$0.00
25 May 2022	24 May 2022	Payment received		\$1,910.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$1,910.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,910.00		\$1,910.00 DR
4 Apr 2022	1 Apr 2022	Payment received		\$1,910.00	\$0.00
1 Apr 2022	1 Apr 2022	General interest charge			\$1,910.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,910.00		\$1,910.00 DR
24 Nov 2021	24 Nov 2021	General interest charge			\$0.00
24 Nov 2021	23 Nov 2021	Payment received		\$4,642.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$4,642.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,910.00		\$4,642.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$2,732.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,732.00		\$2,732.00 DR