



Australian Government
Australian Taxation Office

Agent TAXGAIN
Client ALMONTE/KENNEDY
SUPERANNUATION FUND
ABN 47 893 197 264
TFN 807 656 036

Activity statement 001

Date generated	27/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

19 results found - from **27 May 2020** to **27 May 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	1 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	\$483.00		\$0.00
20 Apr 2022	20 Apr 2022	General interest charge			\$483.00 CR
20 Apr 2022	19 Apr 2022	Payment received		\$1,876.00	\$483.00 CR
1 Apr 2022	1 Mar 2022	General interest charge			\$1,393.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$483.00		\$1,393.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$910.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$483.00		\$910.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$427.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$427.00		\$427.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$502.00		\$0.00
16 Apr 2021	15 Apr 2021	Payment received		\$502.00	\$502.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$546.00		\$0.00
16 Feb 2021	12 Feb 2021	Payment received		\$546.00	\$546.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$458.00		\$0.00
19 Oct 2020	16 Oct 2020	Payment received		\$458.00	\$458.00 CR
3 Aug 2020	3 Aug 2020	General interest charge			\$0.00
3 Aug 2020	31 Jul 2020	Payment received		\$653.00	\$0.00
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$653.00		\$653.00 DR