



Australian Government
Australian Taxation Office

Agent STEPHEN COLE FCPA
Client THE TRUSTEE FOR SUGAR
SUPERANNUATION FUND
ABN 75 610 843 647
TFN 906 255 346

Activity statement 001

Date generated	16/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

25 results found - from **16 November 2020** to **16 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2022	1 Aug 2022	Payment received		\$4,194.00	\$0.00
1 Aug 2022	9 Nov 2021	General interest charge			\$4,194.00 DR
31 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$4,194.00		\$4,194.00 DR
19 May 2022	18 May 2022	Payment received		\$2,822.00	\$0.00
18 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,822.00		\$2,822.00 DR
14 Mar 2022	9 Nov 2021	General interest charge			\$0.00
14 Mar 2022	27 Oct 2021	Credit transfer received from Income Tax Account		\$40.00	\$0.00
11 Mar 2022	16 May 2022	Client initiated amended Activity Statement for the period ending 30 Jun 21 - GST	\$40.00		\$40.00 DR
11 Feb 2022	10 Feb 2022	Payment received		\$2,822.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,822.00		\$2,822.00 DR
9 Nov 2021	9 Nov 2021	General interest charge			\$0.00
9 Nov 2021	8 Nov 2021	Payment received		\$2,822.00	\$0.00
8 Nov 2021	5 Nov 2021	Payment received		\$3,801.00	\$2,822.00 DR
5 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,822.00		\$6,623.00 DR
23 Aug 2021	20 Aug 2021	Payment received		\$2,822.00	\$3,801.00 DR
14 Jul 2021	1 Nov 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$3,801.00		\$6,623.00 DR
14 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,822.00		\$2,822.00 DR
7 May 2021	6 May 2021	Payment received		\$1,196.00	\$0.00
6 May 2021	5 May 2021	Payment received		\$5,000.00	\$1,196.00 DR
5 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$6,196.00		\$6,196.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,135.00		\$0.00
25 Jan 2021	22 Jan 2021	Payment received		\$1,135.00	\$1,135.00 CR
18 Jan 2021	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST	\$3,555.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Jan 2021	8 Jan 2021	Credit transfer received from Income Tax Account		\$3,555.00	\$3,555.00 CR
29 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,135.00		\$0.00
