



Australian Government
Australian Taxation Office

Agent TAXGAIN
Client THE TRUSTEE FOR SIANDJAY
SUPERANNUATION FUND
ABN 92 872 971 070
TFN 955 123 485

Activity statement 001

Date generated	20/04/2022
Overdue	\$494.00 DR
Not yet due	\$0.00
Balance	\$494.00 DR

Transactions

21 results found - from **20 April 2020** to **20 April 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Apr 2022	1 Mar 2022	General interest charge			\$494.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$247.00		\$494.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$247.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$247.00		\$247.00 DR
26 Oct 2021	26 Oct 2021	General interest charge			\$0.00
26 Oct 2021	25 Oct 2021	Payment received		\$605.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$605.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$605.00 DR
3 May 2021	3 May 2021	General interest charge			\$605.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$605.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$605.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$605.00		\$605.00 DR
4 Dec 2020	4 Dec 2020	General interest charge			\$0.00
4 Dec 2020	1 Dec 2020	Credit transfer received from Income Tax Account		\$605.00	\$0.00
2 Nov 2020	2 Nov 2020	General interest charge			\$605.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$605.00		\$605.00 DR
20 Aug 2020	20 Aug 2020	General interest charge			\$0.00
20 Aug 2020	19 Aug 2020	Payment received		\$636.00	\$0.00
3 Aug 2020	3 Aug 2020	General interest charge			\$636.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$636.00		\$636.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$636.00		\$0.00