



Australian Government

Australian Taxation Office

**Agent** DGZ  
**Client** THE TRUSTEE FOR TEAM  
 BROOKS SUPERANNUATION  
 FUND  
**ABN** 73 603 184 958  
**TFN** 369 703 980

## Activity statement 001

<b>Date generated</b>	01/04/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$592.00 CR

## Transactions

9 results found - from **01 July 2020** to **31 October 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Oct 2021	18 Oct 2021	Payment received		\$240.00	\$592.00 CR
12 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$240.00		\$352.00 CR
18 Jun 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$592.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$592.00 CR
4 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	✓ \$541.00		\$592.00 CR
				<small>Paid via credit sitting in ICA</small>	
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$541.00		\$1,133.00 CR
20 Oct 2020	19 Oct 2020	Payment received		✓ \$541.00	\$1,674.00 CR
29 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$403.00		\$1,133.00 CR
13 Jul 2020	10 Jul 2020	Payment received		✓ \$403.00	\$1,536.00 CR