



Australian Government
Australian Taxation Office

Agent PITEO ACCOUNTING & ADVISORY
Client THE TRUSTEE FOR THE RICH
LIFETIME SUPER FUND
ABN 90 855 133 543
TFN 495 016 242

Activity statement 004

Date generated	18/11/2022
Overdue	\$772.00 DR
Not yet due	\$0.00
Balance	\$772.00 DR

Transactions

19 results found - from **01 July 2021** to **18 November 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2021	1 Jul 2021	General interest charge			\$386.00 DR
27 Jul 2021	26 Jul 2021	Payment received		\$757.00	\$371.00 CR
27 Jul 2021	27 Jul 2021	General interest charge			\$371.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$757.00		\$386.00 DR
2 Aug 2021	27 Jul 2021	General interest charge			\$386.00 DR
3 Aug 2021	2 Aug 2021	Payment received		\$386.00	\$0.00
20 Oct 2021	19 Oct 2021	Payment received		\$757.00	\$757.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$757.00		\$0.00
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$757.00		\$757.00 DR
1 Apr 2022	1 Apr 2022	General interest charge			\$757.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$757.00		\$1,514.00 DR
2 May 2022	2 May 2022	General interest charge			\$1,514.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$757.00		\$2,271.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$2,271.00 DR
25 Aug 2022	24 Aug 2022	Payment received		\$2,271.00	\$0.00
25 Aug 2022	25 Aug 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$772.00		\$772.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$772.00 DR