



Australian Government
Australian Taxation Office

Agent STEPHEN COLE FCPA
Client THE TRUSTEE FOR SPITERI
SUPER FUND
TFN 924417016

Activity statement 001

All fields marked with * are mandatory.

SPITERI SUPER FUND

Review [tax type summary](#) (net annual revenue product liability based on the income tax year)

| | | |
|----------------|--------------------|----------------|
| Overdue | Not yet due | Balance |
| \$2,982.00 DR | \$0.00 | \$2,982.00 DR |

Transactions

18 results found - from **04 November 2019** to **04 November 2021**
sorted by **processed date** ordered **newest to oldest**

Filter

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance | |
|----------------|----------------|--|----------------------------|-------------|---------------|--|
| 1 Nov 2021 | 1 Nov 2021 | General interest charge | | | \$2,982.00 DR | |
| 24 Oct 2021 | 21 Oct 2021 | Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments | \$2,982.00 | | \$2,982.00 DR | |
| 8 Oct 2021 | 8 Oct 2021 | General interest charge | | | \$0.00 | |
| 8 Oct 2021 | 7 Oct 2021 | Payment received | | \$265.00 | \$0.00 | |
| 1 Mar 2021 | 1 Mar 2021 | General interest charge | | | \$265.00 DR | |
| 9 Feb 2021 | 8 Feb 2021 | Payment received | | \$4,161.94 | \$265.00 DR | |
| 1 Feb 2021 | 1 Feb 2021 | General interest charge | | | \$4,426.94 DR | |
| 22 Jan 2021 | 17 May 2021 | Original Activity Statement for the period ending 30 Jun 20 - GST | \$265.00 | | \$4,426.94 DR | |
| 22 Jan 2021 | 22 Jan 2021 | Credit transfer received from Income Tax Account | | \$168.76 | \$4,161.94 DR | |

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| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|-------------------|-------------|-----------------|
| 22 Jan 2021 | 22 Jan 2021 | Credit transfer received from Income Tax Account | | \$10.30 | \$4,330.70 DR |
| 22 Jan 2021 | 22 Jan 2021 | Credit transfer received from Income Tax Account | | \$574.00 | \$4,341.00 DR |
| 2 Nov 2020 | 2 Nov 2020 | General interest charge | | | \$4,915.00 DR ✓ |
| 25 Oct 2020 | 21 Oct 2020 | Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments | <u>\$4,341.00</u> | | \$4,915.00 DR |
| 30 Nov 2019 | 30 Nov 2019 | General interest charge | | | \$574.00 DR ✓ |
| 18 Nov 2019 | 15 Nov 2019 | Payment | | \$3,219.09 | \$574.00 DR |
| 14 Nov 2019 | 14 Nov 2019 | General interest charge | | \$3.52 | \$3,793.09 DR ✓ |
| 14 Nov 2019 | 26 Oct 2019 | Amended general interest charge (GIC) | \$3.52 | | \$3,796.61 DR |
| 13 Nov 2019 | 18 May 2020 | Original Activity Statement for the period ending 30 Jun 19 - GST | <u>\$574.00</u> | | \$3,793.09 DR |

If the tax debt cannot be paid by the due date, we may allow a [payment plan](#) to pay by instalments. It is important to contact us if there is difficulty [managing the debt](#).



An account may be accruing GIC.

General interest charge (GIC) will accrue on overdue amounts until the debt is paid in full. Use our [GIC calculator](#) to estimate GIC.