



Australian Government
Australian Taxation Office

Agent STEPHEN COLE FCPA
Client THE TRUSTEE FOR SEQUEIRA
FAMILY SUPERANNUATION FUND
ABN 78 544 780 077
TFN 165 379 622

Activity statement 004

Date generated	26/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

19 results found - from **26 September 2020** to **26 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$0.00
28 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$0.00
25 Jan 2022	25 Jan 2022	General interest charge			\$0.00
25 Jan 2022	24 Jan 2022	Payment received		\$1,915.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$1,915.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,915.00		\$1,915.00 DR
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,915.00		\$0.00
22 Jul 2021	21 Jul 2021	Payment received		\$1,915.00	\$1,915.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$4,725.00		\$0.00
27 Apr 2021	26 Apr 2021	Payment received		\$4,725.00	\$4,725.00 CR
26 Mar 2021	26 Mar 2021	General interest charge			\$0.00
26 Mar 2021	25 Mar 2021	Payment received		\$509.00	\$0.00
1 Mar 2021	1 Mar 2021	General interest charge			\$509.00 DR
25 Feb 2021	24 Feb 2021	Payment received		\$509.00	\$509.00 DR
24 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$509.00		\$1,018.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$509.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$509.00		\$509.00 DR