



Australian Government
Australian Taxation Office

Agent MCQUEEN ACCOUNTING PTY LTD
Client THE TRUSTEE FOR RIC FUN
SUPERANNUATION FUND
ABN 93 868 554 344
TFN 970 910 570

Activity statement 004

Date generated	17/01/2022
Overdue	\$1,139.00 DR
Not yet due	\$0.00
Balance	\$1,139.00 DR

Transactions

23 results found - from 17 January 2020 to 17 January 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2021	1 Nov 2021	General interest charge			\$1,139.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,139.00		\$1,139.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
6 May 2021	3 May 2021	General interest charge			\$0.00
6 May 2021	28 Apr 2021	Client initiated amended Activity Statement for the period ending 31 Mar 21 - PAYG Instalments		\$4,400.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$4,400.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$4,400.00		\$4,400.00 DR
18 Mar 2021	18 Mar 2021	Credit transfer received from Income Tax Account		\$4,400.00	\$0.00
18 Mar 2021	18 Mar 2021	Credit transfer received from Income Tax Account		\$4,620.00	\$4,400.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Mar 2021	18 Mar 2021	General interest charge			\$9,020.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$4,400.00		\$9,020.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$4,620.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$4,400.00		\$4,620.00 DR
29 Oct 2020	28 Oct 2020	Payment received		\$4,400.00	\$220.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$4,620.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$4,620.00		\$4,620.00 DR
26 Jun 2020	26 Jun 2020	General interest charge			\$0.00
26 Jun 2020	25 Jun 2020	Payment received		\$8,838.00	\$0.00
1 Jun 2020	1 Jun 2020	General interest charge			\$8,838.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$8,838.00		\$8,838.00 DR
30 Mar 2020	30 Mar 2020	General interest charge			\$0.00
30 Mar 2020	27 Mar 2020	Payment received		\$2,511.00	\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$2,511.00		\$2,511.00 DR