



**Australian Government**

**Australian Taxation Office**

**Agent** DGZ  
**Client** THE TRUSTEE FOR RAINY DAY  
 SUPERANNUATION FUND  
**ABN** 86 943 062 800  
**TFN** 379 062 265

## Activity statement 001

<b>Date generated</b>	17/02/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$4.00 CR

## Transactions

15 results found - from **01 July 2020** to **17 February 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Jul 2020	27 Jul 2020	Payment received		\$6,407.00	\$6,411.00 CR
4 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20	\$6,407.00		\$4.00 CR
4 Aug 2020	28 Jul 2020	- GST	\$2,747.00		
4 Aug 2020	28 Jul 2020	- PAYG Instalments	\$3,660.00		
29 Oct 2020	29 Oct 2020	Payment received		\$6,395.00	\$6,399.00 CR
4 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20	\$6,395.00		\$4.00 CR
4 Nov 2020	28 Oct 2020	- GST	\$2,909.00		
4 Nov 2020	28 Oct 2020	- PAYG Instalments	\$3,486.00		
5 Nov 2020	2 Nov 2020	General interest charge			\$4.00 CR
26 Feb 2021	26 Feb 2021	Payment received		\$6,396.00	\$6,400.00 CR
2 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$6,396.00		\$4.00 CR
2 Mar 2021	2 Mar 2021	- GST	\$2,910.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Mar 2021	2 Mar 2021	- PAYG Instalments	\$3,486.00		
27 Apr 2021	27 Apr 2021	Payment received		\$5,940.00	\$5,944.00 CR
28 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21	\$5,940.00		\$4.00 CR
28 Apr 2021	28 Apr 2021	- GST	\$2,454.00		
28 Apr 2021	28 Apr 2021	- PAYG Instalments	\$3,486.00		
19 Jul 2021	19 Jul 2021	Payment received		\$12,003.00	\$12,007.00 CR
21 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21	\$12,003.00		\$4.00 CR
21 Jul 2021	28 Jul 2021	- GST	\$2,723.00		
21 Jul 2021	28 Jul 2021	- PAYG Instalments	\$9,280.00		
18 Oct 2021	18 Oct 2021	Payment received		\$7,928.00	\$7,932.00 CR
20 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21	\$7,928.00		\$4.00 CR
20 Oct 2021	28 Oct 2021	- GST	\$2,994.00		
20 Oct 2021	28 Oct 2021	- PAYG Instalments	\$4,934.00		
24 Jan 2022	24 Jan 2022	Payment received		\$7,854.00	\$7,858.00 CR
25 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$7,854.00		\$4.00 CR
25 Jan 2022	28 Feb 2022	- GST	\$2,920.00		
25 Jan 2022	28 Feb 2022	- PAYG Instalments	\$4,934.00		