



Australian Government
Australian Taxation Office

Agent PEEL TAXATION AND
ACCOUNTING
Client THE TRUSTEE FOR ADLEY
SUPER FUND
ABN 50 307 611 055
TFN 509 846 270

Activity statement 004

Date generated	21 June 2023
Overdue	\$335.00 DR
Not yet due	\$335.00 DR
Balance	\$670.00 DR

Transactions

10 results found - from **01 April 2021** to **30 August 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	General interest charge			\$0.00
28 Feb 2022	25 Feb 2022	Payment received		\$401.00	\$0.00
4 Jan 2022	4 Jan 2022	General interest charge			\$401.00 DR
16 Dec 2021	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$401.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$401.00 DR
14 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21		\$0.00	\$401.00 DR
1 Oct 2021	1 Oct 2021	General interest charge			\$401.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Sep 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$401.00		\$401.00 DR



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Agent PEEL TAXATION AND
ACCOUNTING
Client THE TRUSTEE FOR ADLEY
SUPER FUND
ABN 50 307 611 055
TFN 509 846 270

Income tax 002

Date generated	21 June 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **21 June 2021** to **21 June 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Oct 2022	24 Oct 2022	General interest charge			\$0.00
24 Oct 2022	21 Oct 2022	Payment received		\$1,173.03	\$0.00
1 Jun 2022	1 Jun 2022	General interest charge			\$1,173.03 DR
23 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,173.03		\$1,173.03 DR