

Agent STEPHEN COLE FCPA

Client THE TRUSTEE FOR PGA

SUPERANNUATION FUND

TEN 44567464

TFN 44567464

Activity statement 001

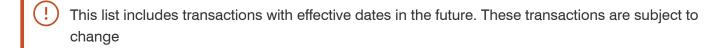
All fields marked with * are mandatory.

THE TRUSTEE FOR PGA SUPERANNUATION FUND

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

 Overdue
 Not yet due
 Balance

 \$0.00
 \$0.00



The account has pending transactions that may affect the final balance.

Transactions

27 results found - from 22 February 2020 to 22 February 2022 sorted by processed date ordered newest to oldest

Filter V

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Jan 2022	29 Dec 2021	Payment received		\$4,025.00	\$0.00
13 Dec 2021	31 Mar 2022	Original Activity Statement for the period ending 30 Jun 21 - GST	\$ <u>4,025.00</u>		\$4,025.00 DR
13 Dec 2021	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		<u>\$0.00</u>	\$0.00
13 Dec 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21		<u>\$0.00</u>	\$0.00
17 Sep 2021	17 Sep 2021	Credit transferred to Income Tax Account Income Tax	\$898.00		\$0.00

Processed	Effective	Credit					
date	date	Description	Debit (DR)	(CR)	Balance		
14 Sep 2021	14 Sep 2021	General interest charge			\$898.00 CR	~	
14 Sep 2021	13 Sep 2021	Payment received		\$2,491.00	\$898.00 CR		
29 Aug 2021	29 Aug 2021	General interest charge			\$1,593.00 DR	~	
29 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	<u>\$2,491.00</u>		\$1,593.00 DR		
23 Jul 2021	1 Jul 2021	General interest charge			\$898.00 CR	~	
22 Jul 2021	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST		<u>\$502.00</u>	\$898.00 CR		
27 May 2021	26 May 2021	Payment received		\$2,491.00	\$396.00 CR		
21 Apr 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	<u>\$2,491.00</u>		\$2,095.00 DR		
29 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	<u>\$2,491.00</u>		\$396.00 CR		
29 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	<u>\$2,491.00</u>		\$2,887.00 CR		
24 Nov 2020	23 Nov 2020	Payment received		\$2,491.00	\$5,378.00 CR		
30 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	<u>\$2,785.00</u>		\$2,887.00 CR		
26 Aug 2020	25 Aug 2020	Payment received		\$2,785.00	\$5,672.00 CR		

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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance	
12 Aug 2020	11 Aug 2020	Payment received		\$1,867.80	\$2,887.00 CR	
22 Jul 2020	22 Jul 2020	General interest charge			\$1,019.20 CR	~