



Australian Government
Australian Taxation Office

Agent STEPHEN COLE FCPA
Client THE TRUSTEE FOR PGA
SUPERANNUATION FUND
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	\$0.00

This list includes transactions with effective dates in the future. These transactions are subject to change

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

Transactions

27 results found - from **22 February 2020** to **22 February 2022**

Filter

sorted by **processed date** ordered **newest to oldest**

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

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Processed date	Effective date	Description	Debit (DR)	Credit (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	

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 