



Australian Government
Australian Taxation Office

Agent GRAHAM A ANDERSON
Client THE TRUSTEE FOR STEEL
SUPERANNUATION FUND
ABN 98 026 620 418
TFN 886 912 933

Activity statement 001

Date generated	27/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$354.00 CR

Transactions

17 results found - from **27 May 2020** to **27 May 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 May 2022	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$354.00	\$354.00 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$0.00
1 Mar 2022	1 Nov 2021	General interest charge			\$0.00
1 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments		\$276.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$276.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$453.00		\$276.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$177.00 CR
15 Jun 2021	15 Jun 2021	Credit transferred to Income Tax Account	\$37.00		\$177.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Jun 2021	15 Jun 2021	Original Activity Statement for the period ending 30 Jun 20 - GST		\$177.00	\$214.00 CR
9 Apr 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$37.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20		\$0.00	\$37.00 CR
8 Oct 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20		\$0.00	\$37.00 CR
15 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$37.00 CR
9 Jul 2020	1 Jul 2020	General interest charge			\$37.00 CR
9 Jul 2020	30 Jun 2020	Credit transferred to Income Tax Account	\$25.25		\$37.00 CR
9 Jul 2020	30 Jun 2020	Original Activity Statement for the period ending 30 Jun 19 - GST		\$355.00	\$62.25 CR
1 Jun 2020	1 Jun 2020	General interest charge			\$292.75 DR