



Australian Government
Australian Taxation Office

Agent PDL FINANCIAL SERVICES
Client THE TRUSTEE FOR EARLYSTP
SUPERANNUATION FUND
ABN 14 619 592 394
TFN 632 986 069

Activity statement 004

Date generated	31 January 2023
Overdue	\$531.00 DR
Not yet due	\$0.00
Balance	\$531.00 DR

Transactions

10 results found - from **01 July 2020** to **31 January 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2022	1 Mar 2022	General interest charge			\$531.00 DR
13 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$177.00		\$531.00 DR
1 Dec 2021	1 Dec 2021	General interest charge			\$354.00 DR
18 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$177.00		\$354.00 DR
18 Nov 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$177.00		\$177.00 DR
18 Nov 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$0.00
24 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20		\$0.00	\$0.00
30 Dec 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20		\$0.00	\$0.00
30 Dec 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Aug 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$0.00