



Australian Government

Australian Taxation Office

Agent DGZ
Client THE MOORHEAD FAMILY SUPER FUND
ABN 14 211 298 534
TFN 836 601 993

Activity statement 001

Date generated	23/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 results found - from **01 July 2021** to **23 August 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21	\$3,408.00		\$3,408.00 DR
13 Jul 2021	28 Jul 2021	- GST	\$1,639.00		
13 Jul 2021	28 Jul 2021	- PAYG Instalments	\$1,769.00		
26 Jul 2021	23 Jul 2021	Payment received		\$3,408.00	\$0.00
13 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21	\$3,658.00		\$3,658.00 DR
13 Oct 2021	28 Oct 2021	- GST	\$1,889.00		
13 Oct 2021	28 Oct 2021	- PAYG Instalments	\$1,769.00		
18 Oct 2021	15 Oct 2021	Payment received		\$3,658.00	\$0.00
10 Jan 2022	7 Jan 2022	Payment received		\$5,963.00	\$5,963.00 CR
13 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$5,963.00		\$0.00
13 Jan 2022	28 Feb 2022	- GST	\$436.00		
13 Jan 2022	28 Feb 2022	- PAYG Instalments	\$5,527.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22	\$5,484.00		\$5,484.00 DR
13 Apr 2022	28 Apr 2022	- GST	\$1,836.00		
13 Apr 2022	28 Apr 2022	- PAYG Instalments	\$3,648.00		
20 Apr 2022	19 Apr 2022	Payment received		\$5,484.00	\$0.00
5 Jul 2022	4 Jul 2022	Payment received		\$5,413.00	\$5,413.00 CR
13 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22	\$5,413.00		\$0.00
13 Jul 2022	28 Jul 2022	- GST	\$1,765.00		
13 Jul 2022	28 Jul 2022	- PAYG Instalments	\$3,648.00		