



Australian Government
Australian Taxation Office

Agent SIDCOR PTY LTD
Client THE TRUSTEE FOR FERGUSON
FAMILY SUPERANNUATION FUND
ABN 88 297 835 930
TFN 988 298 044

Activity statement 004

Date generated	04/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

17 results found - from **04 May 2020** to **04 May 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Feb 2022	1 Nov 2021	General interest charge			\$0.00
18 Feb 2022	28 Oct 2021	Client initiated amended Activity Statement for the period ending 30 Sep 21 - PAYG Instalments		\$1,391.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$1,391.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,391.00		\$1,391.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,391.00		\$0.00
29 Jul 2021	28 Jul 2021	Payment received		\$1,391.00	\$1,391.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,391.00		\$0.00
12 Apr 2021	12 Apr 2021	General interest charge			\$1,391.00 CR
12 Apr 2021	9 Apr 2021	Payment received		\$2,782.00	\$1,391.00 CR
1 Apr 2021	1 Apr 2021	General interest charge			\$1,391.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,391.00		\$1,391.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,391.00		\$0.00
21 Oct 2020	20 Oct 2020	Payment received		\$1,391.00	\$1,391.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,460.00		\$0.00
28 Jul 2020	27 Jul 2020	Payment received		\$1,460.00	\$1,460.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,460.00		\$0.00