



Australian Government

Australian Taxation Office

**Agent** DGZ  
**Client** THE TRUSTEE FOR LAD  
 SUPERANNUATION FUND  
**ABN** 31 568 573 686  
**TFN** 883 604 735

## Activity statement 001

<b>Date generated</b>	22 August 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

27 results found - from **22 August 2021** to **22 August 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Aug 2023	25 Aug 2023	Original Activity Statement for the period ending 30 Jun 23	\$33,032.00		\$0.00
17 Aug 2023	25 Aug 2023	- GST	\$14,137.00		
17 Aug 2023	25 Aug 2023	- PAYG Instalments	\$18,895.00		
17 Aug 2023	16 Aug 2023	Payment received		\$33,032.00	\$33,032.00 CR
29 May 2023	26 May 2023	Payment received		\$33,166.00	\$0.00
26 May 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23	\$33,166.00		\$33,166.00 DR
26 May 2023	26 May 2023	- GST	\$14,271.00		
26 May 2023	26 May 2023	- PAYG Instalments	\$18,895.00		
20 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22	\$33,166.00		\$0.00
20 Feb 2023	28 Feb 2023	- GST	\$14,271.00		
20 Feb 2023	28 Feb 2023	- PAYG Instalments	\$18,895.00		
20 Feb 2023	17 Feb 2023	Payment received		\$33,166.00	\$33,166.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22	\$33,137.00		\$0.00
21 Nov 2022	25 Nov 2022	- GST	\$14,242.00		
21 Nov 2022	25 Nov 2022	- PAYG Instalments	\$18,895.00		
18 Nov 2022	17 Nov 2022	Payment received		\$33,137.00	\$33,137.00 CR
24 Aug 2022	23 Aug 2022	Payment received		\$32,770.00	\$0.00
23 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$32,770.00		\$32,770.00 DR
23 Aug 2022	25 Aug 2022	- GST	\$14,246.00		
23 Aug 2022	25 Aug 2022	- PAYG Instalments	\$18,524.00		
29 May 2022	29 May 2022	General interest charge			\$0.00
27 May 2022	26 May 2022	Payment received		\$27,408.00	\$0.00
27 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$30,866.00		\$27,408.00 DR
27 May 2022	26 May 2022	- GST	\$14,271.00		
27 May 2022	26 May 2022	- PAYG Instalments	\$16,595.00		
3 Mar 2022	2 Mar 2022	Payment received		\$3,457.53	\$3,458.00 CR
2 Mar 2022	1 Mar 2022	General interest charge			\$0.47 CR
2 Mar 2022	28 Feb 2022	Payment received		\$37,068.00	\$0.47 CR
1 Mar 2022	1 Mar 2022	General interest charge			\$37,067.53 DR
21 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$33,610.00		\$37,067.53 DR
21 Feb 2022	28 Feb 2022	- GST	\$14,121.00		
21 Feb 2022	28 Feb 2022	- PAYG Instalments	\$19,489.00		
16 Feb 2022	16 Feb 2022	General interest charge	\$193.79		\$3,457.53 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Feb 2022	5 Jan 2022	General interest charge calculated from 24 Nov 21 to 04 Jan 22	\$285.74		\$3,263.74 DR
15 Feb 2022	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$36,135.00		\$2,978.00 DR
15 Feb 2022	25 Nov 2021	- GST	\$16,646.00		
15 Feb 2022	25 Nov 2021	- PAYG Instalments	\$19,489.00		
9 Feb 2022	8 Feb 2022	Payment received		\$33,157.00	\$33,157.00 CR
24 Nov 2021	24 Nov 2021	General interest charge			\$0.00
24 Nov 2021	23 Nov 2021	Payment received		\$6,826.00	\$0.00
1 Sep 2021	1 Sep 2021	General interest charge			\$6,826.00 DR
27 Aug 2021	26 Aug 2021	Payment received		\$56,987.00	\$6,826.00 DR
25 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$63,813.00		\$63,813.00 DR
25 Aug 2021	25 Aug 2021	- GST	\$14,271.00		
25 Aug 2021	25 Aug 2021	- PAYG Instalments	\$49,542.00		