



**Australian Government**  
**Australian Taxation Office**

**Agent** ANGUS MORRISON  
**Client** THE TRUSTEE FOR S & I  
SUPERANNUATION FUND  
**ABN** 71 492 373 311  
**TFN** 965 421 231

## Activity statement 004

<b>Date generated</b>	02 May 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

21 results found - from **02 May 2021** to **02 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Apr 2023	1 Jul 2022	General interest charge			\$0.00
12 Apr 2023	11 Apr 2023	Payment received		\$721.00	\$0.00
5 Mar 2023	1 Mar 2023	General interest charge			\$721.00 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$721.00		\$721.00 DR
4 Jan 2023	1 Jul 2022	General interest charge			\$0.00
4 Jan 2023	28 Dec 2022	Payment received		\$617.00	\$0.00
27 Nov 2022	27 Nov 2022	General interest charge			\$617.00 DR
27 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$721.00		\$617.00 DR
28 Aug 2022	1 Jul 2022	General interest charge			\$104.00 CR
28 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$438.00		\$104.00 CR
28 Aug 2022	1 Jul 2022	General interest charge			\$542.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Aug 2022	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST	\$2,414.00		\$542.00 CR
29 Jun 2022	28 Jun 2022	Payment received		\$2,414.00	\$2,956.00 CR
29 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$438.00		\$542.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$438.00		\$980.00 CR
2 Jan 2022	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$438.00		\$1,418.00 CR
23 Jun 2021	22 Jun 2021	Payment received		\$1,856.00	\$1,856.00 CR
16 Jun 2021	16 Jun 2021	General interest charge			\$0.00
16 Jun 2021	15 Jun 2021	Payment received		\$1,856.00	\$0.00
1 Jun 2021	1 Jun 2021	General interest charge			\$1,856.00 DR
18 May 2021	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST	\$1,856.00		\$1,856.00 DR