



Australian Government

Australian Taxation Office

**Agent** DGZ  
**Client** THE TRUSTEE FOR RAINY DAY  
 SUPERANNUATION FUND  
**ABN** 86 943 062 800  
**TFN** 379 062 265

## Activity statement 001

<b>Date generated</b>	08 December 2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$4.00 CR

## Transactions

13 results found - from **01 July 2021** to **08 December 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Jul 2021	19 Jul 2021	Payment received		\$12,003.00	\$12,007.00 CR
21 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21	\$12,003.00		\$4.00 CR
21 Jul 2021	28 Jul 2021	- GST	\$2,723.00		
21 Jul 2021	28 Jul 2021	- PAYG Instalments	\$9,280.00		
18 Oct 2021	18 Oct 2021	Payment received		\$7,928.00	\$7,932.00 CR
20 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21	\$7,928.00		\$4.00 CR
20 Oct 2021	28 Oct 2021	- GST	\$2,994.00		
20 Oct 2021	28 Oct 2021	- PAYG Instalments	\$4,934.00		
24 Jan 2022	24 Jan 2022	Payment received		\$7,854.00	\$7,858.00 CR
25 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$7,854.00		\$4.00 CR
25 Jan 2022	28 Feb 2022	- GST	\$2,920.00		
25 Jan 2022	28 Feb 2022	- PAYG Instalments	\$4,934.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Apr 2022	21 Apr 2022	Payment received		\$7,826.00	\$7,830.00 CR
26 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22	\$7,826.00		\$4.00 CR
26 Apr 2022	28 Apr 2022	- GST	\$2,892.00		
26 Apr 2022	28 Apr 2022	- PAYG Instalments	\$4,934.00		
22 Jul 2022	22 Jul 2022	Payment received		\$10,186.00	\$10,190.00 CR
25 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22	\$10,186.00		\$4.00 CR
25 Jul 2022	28 Jul 2022	- GST	\$2,852.00		
25 Jul 2022	28 Jul 2022	- PAYG Instalments	\$7,334.00		
27 Oct 2022	27 Oct 2022	Payment received		\$8,442.00	\$8,446.00 CR
28 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22	\$8,442.00		\$4.00 CR
28 Oct 2022	28 Oct 2022	- GST	\$2,797.00		
28 Oct 2022	28 Oct 2022	- PAYG Instalments	\$5,645.00		
31 Oct 2022	31 Oct 2022	General interest charge			\$4.00 CR