



**Agent** IVAN DOUBELL  
**Client** THE TRUSTEE FOR THE M & N  
FRAZER SUPERANNUATION  
FUND  
**ABN** 25 753 710 818  
**TFN** 379 845 120

## Activity statement 001

<b>Date generated</b>	23 October 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

23 results found - from **23 October 2021** to **23 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Aug 2023	21 Aug 2023	Payment received		\$3,787.00	\$0.00
18 Aug 2023	25 Aug 2023	Original Activity Statement for the period ending 30 Jun 23	\$3,787.00		\$3,787.00 DR
18 Aug 2023	25 Aug 2023	- GST	\$825.00		
18 Aug 2023	25 Aug 2023	- PAYG Instalments	\$2,962.00		
5 Jun 2023	5 Jun 2023	General interest charge			\$0.00
5 Jun 2023	2 Jun 2023	Payment received		\$39.01	\$0.00
1 Jun 2023	1 Jun 2023	General interest charge			\$39.01 DR
31 May 2023	30 May 2023	Payment received		\$4,049.00	\$39.01 DR
26 May 2023	15 May 2023	Credit transfer received from Income Tax Account		\$4.78	\$4,088.01 DR
26 May 2023	15 May 2023	Credit transfer received from Income Tax Account		\$1.21	\$4,092.79 DR
30 Apr 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23	\$4,094.00		\$4,094.00 DR
30 Apr 2023	26 May 2023	- GST	\$825.00		
30 Apr 2023	26 May 2023	- PAYG Instalments	\$3,269.00		
2 Mar 2023	1 Mar 2023	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Mar 2023	28 Feb 2023	Payment received		\$3,676.00	\$0.00
1 Mar 2023	1 Mar 2023	General interest charge			\$3,676.00 DR
23 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22	\$3,676.00		\$3,676.00 DR
23 Feb 2023	28 Feb 2023	- GST	\$867.00		
23 Feb 2023	28 Feb 2023	- PAYG Instalments	\$2,809.00		
28 Nov 2022	25 Nov 2022	Payment received		\$3,592.00	\$0.00
24 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22	\$3,592.00		\$3,592.00 DR
24 Nov 2022	25 Nov 2022	- GST	\$783.00		
24 Nov 2022	25 Nov 2022	- PAYG Instalments	\$2,809.00		
23 Aug 2022	22 Aug 2022	Payment received		\$3,384.00	\$0.00
19 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$3,384.00		\$3,384.00 DR
19 Aug 2022	25 Aug 2022	- GST	\$630.00		
19 Aug 2022	25 Aug 2022	- PAYG Instalments	\$2,754.00		
27 May 2022	26 May 2022	Payment received		\$3,352.00	\$0.00
20 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$3,352.00		\$3,352.00 DR
20 May 2022	26 May 2022	- GST	\$630.00		
20 May 2022	26 May 2022	- PAYG Instalments	\$2,722.00		
25 Feb 2022	24 Feb 2022	Payment received		\$3,400.00	\$0.00
11 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$3,400.00		\$3,400.00 DR
11 Feb 2022	28 Feb 2022	- GST	\$630.00		
11 Feb 2022	28 Feb 2022	- PAYG Instalments	\$2,770.00		
25 Nov 2021	24 Nov 2021	Payment received		\$3,400.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$3,400.00		\$3,400.00 DR
16 Nov 2021	25 Nov 2021	- GST	\$630.00		
16 Nov 2021	25 Nov 2021	- PAYG Instalments	\$2,770.00		