



Australian Government

Australian Taxation Office

Agent DGZ
Client THE TRUSTEE FOR LES C
 PALMER SUPER FUND
ABN 80 536 945 340
TFN 389 954 049

Activity statement 001

Date generated	18/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

22 results found - from **01 July 2020** to **18 May 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Jul 2020	17 Jul 2020	Payment received		\$2,884.00	\$2,884.00 CR
23 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20	\$2,884.00		\$0.00
23 Jul 2020	28 Jul 2020	- GST	\$1,843.00		
23 Jul 2020	28 Jul 2020	- PAYG Instalments	\$1,041.00		
27 Oct 2020	27 Oct 2020	Payment received		\$2,254.00	\$2,254.00 CR
30 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20	\$2,254.00		\$0.00
30 Oct 2020	28 Oct 2020	- GST	\$1,647.00		
30 Oct 2020	28 Oct 2020	- PAYG Instalments	\$607.00		
2 Feb 2021	2 Feb 2021	Payment received		\$1,112.00	\$1,112.00 CR
4 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$1,122.00		\$10.00 DR
4 Feb 2021	2 Mar 2021	- GST	\$515.00		
4 Feb 2021	2 Mar 2021	- PAYG Instalments	\$607.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Mar 2021	28 Jul 2020	Client initiated amended Activity Statement for the period ending 30 Jun 20 - GST		\$819.00	\$809.00 CR
17 Mar 2021	22 Mar 2021	EFT refund for GST for the period from 01 Apr 20 to 30 Jun 20	\$809.00		\$0.00
27 Apr 2021	26 Apr 2021	Payment received		\$1,994.00	\$1,994.00 CR
27 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21	\$2,044.00		\$50.00 DR
27 Apr 2021	28 Apr 2021	- GST	\$1,437.00		
27 Apr 2021	28 Apr 2021	- PAYG Instalments	\$607.00		
3 May 2021	3 May 2021	General interest charge			\$50.00 DR
11 May 2021	10 May 2021	Payment received		\$50.00	\$0.00
11 May 2021	11 May 2021	General interest charge			\$0.00
22 Jul 2021	22 Jul 2021	Payment received		\$5,584.00	\$5,584.00 CR
26 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21	\$5,584.00		\$0.00
26 Jul 2021	28 Jul 2021	- GST	\$5,053.00		
26 Jul 2021	28 Jul 2021	- PAYG Instalments	\$531.00		
18 Oct 2021	18 Oct 2021	Payment received		\$1,735.00	\$1,735.00 CR
19 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21	\$1,735.00		\$0.00
19 Oct 2021	28 Oct 2021	- GST	\$1,147.00		
19 Oct 2021	28 Oct 2021	- PAYG Instalments	\$588.00		
14 Feb 2022	17 Feb 2022	EFT refund for GST for the period from 01 Oct 21 to 31 Dec 21	\$1,249.00		\$1,249.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$1,249.00	\$0.00
14 Feb 2022	28 Feb 2022	- PAYG Instalments	\$588.00		
14 Feb 2022	11 Feb 2022	- GST		\$1,837.00	
27 Apr 2022	27 Apr 2022	Payment received		\$31,986.00	\$31,986.00 CR
29 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22	\$31,986.00		\$0.00
29 Apr 2022	28 Apr 2022	- GST	\$31,398.00		
29 Apr 2022	28 Apr 2022	- PAYG Instalments	\$588.00		
2 May 2022	2 May 2022	General interest charge			\$0.00