



Australian Government
Australian Taxation Office

Agent SHUM LIANG & ASSOCIATES
Client THE TRUSTEE FOR FRANKSON
SUPER FUND
ABN 22 463 169 307
TFN 982 870 869

Activity statement 004

Date generated	04/07/2022
Overdue	\$1,021.00 DR
Not yet due	\$0.00
Balance	\$1,021.00 DR

Transactions

24 results found - from **04 May 2018** to **04 July 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2022	2 May 2022	General interest charge			\$1,021.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,021.00		\$1,021.00 DR
8 Apr 2022	8 Apr 2022	General interest charge			\$0.00
8 Apr 2022	7 Apr 2022	Payment received		\$10,414.00	\$0.00
1 Apr 2022	1 Mar 2022	General interest charge			\$10,414.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,021.00		\$10,414.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$9,393.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,021.00		\$9,393.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$8,372.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,021.00		\$8,372.00 DR
3 May 2021	3 May 2021	General interest charge			\$7,351.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,021.00		\$7,351.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$6,330.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,021.00		\$6,330.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$5,309.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,021.00		\$5,309.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$4,288.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,072.00		\$4,288.00 DR
1 Jun 2020	1 May 2020	General interest charge			\$3,216.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,072.00		\$3,216.00 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$2,144.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,072.00		\$2,144.00 DR
14 Dec 2019	14 Dec 2019	General interest charge			\$1,072.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Dec 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,072.00		\$1,072.00 DR
