



Australian Government
Australian Taxation Office

Agent TAXGAIN
Client THE TRUSTEE FOR NEWSON
FAMILY SUPERANNUATION FUND
ABN 90 470 270 477
TFN 917 901 073

Activity statement 001

Date generated	08/09/2022
Overdue	\$14,011.11 DR
Not yet due	\$0.00
Balance	\$14,011.11 DR

Transactions

20 results found - from **08 September 2020** to **08 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2022	1 Aug 2022	General interest charge			\$14,011.11 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$3,993.00		\$14,011.11 DR
17 May 2022	17 May 2022	General interest charge			\$10,018.11 DR
17 May 2022	16 May 2022	Credit transfer received from Income Tax Account		\$0.89	\$10,018.11 DR
2 May 2022	2 May 2022	General interest charge			\$10,019.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$8,057.00		\$10,019.00 DR
1 Apr 2022	1 Mar 2022	General interest charge			\$1,962.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,962.00		\$1,962.00 DR
22 Feb 2022	22 Feb 2022	General interest charge			\$0.00
22 Feb 2022	21 Feb 2022	Payment received		\$1,962.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$1,962.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,962.00		\$1,962.00 DR
20 Aug 2021	20 Aug 2021	General interest charge			\$0.00
20 Aug 2021	19 Aug 2021	Payment received		\$775.00	\$0.00
1 Aug 2021	1 Aug 2021	General interest charge			\$775.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$3,173.00		\$775.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,241.00		\$2,398.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20		\$0.00	\$3,639.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$3,433.00		\$3,639.00 CR
29 Sep 2020	28 Sep 2020	Payment received		\$3,433.00	\$7,072.00 CR