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	25/07/2022
Overdue	$10,018.11 DR
Not yet due	$0.00
Balance	$10,018.11 DR

Transactions

14 results found - from **01 July 2021** to **25 July 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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
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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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