



Australian Government
Australian Taxation Office

Agent WALKER PARTNERS (AUST) PTY LTD
Client THE TRUSTEE FOR COSTANZO SUPER FUND
ABN 20 127 875 419
TFN 940 728 616

Activity statement 001

Date generated	21 June 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

23 results found - from **21 June 2021** to **21 June 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Aug 2021	2 Aug 2021	Payment received		\$437.00	\$437.00 CR
6 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$437.00		\$0.00
9 Aug 2021	9 Aug 2021	General interest charge			\$0.00
21 Oct 2021	20 Oct 2021	Payment received		\$997.00	\$997.00 CR
21 Dec 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21	\$997.00		\$0.00
21 Dec 2021	28 Oct 2021	- GST	\$477.00		
21 Dec 2021	28 Oct 2021	- PAYG Instalments	\$520.00		
2 Jan 2022	2 Jan 2022	General interest charge			\$0.00
3 Feb 2022	28 Jul 2021	Client initiated amended Activity Statement for the period ending 30 Jun 21 - GST		\$160.00	\$160.00 CR
3 Feb 2022	9 Aug 2021	General interest charge			\$160.00 CR
3 Feb 2022	8 Feb 2022	EFT refund for GST for the period from 01 Apr 21 to 30 Jun 21	\$160.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$1,156.00		\$1,156.00 DR
18 Feb 2022	28 Feb 2022	- GST	\$636.00		
18 Feb 2022	28 Feb 2022	- PAYG Instalments	\$520.00		
21 Feb 2022	18 Feb 2022	Payment received		\$1,156.00	\$0.00
29 Apr 2022	28 Apr 2022	Payment received		\$679.00	\$679.00 CR
3 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22	\$679.00		\$0.00
3 May 2022	28 Apr 2022	- GST	\$159.00		
3 May 2022	28 Apr 2022	- PAYG Instalments	\$520.00		
4 May 2022	4 May 2022	General interest charge			\$0.00
26 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22	\$1,665.00		\$1,665.00 DR
26 Jul 2022	28 Jul 2022	- GST	\$437.00		
26 Jul 2022	28 Jul 2022	- PAYG Instalments	\$1,228.00		
27 Jul 2022	26 Jul 2022	Payment received		\$1,665.00	\$0.00
21 Oct 2022	20 Oct 2022	Payment received		\$1,029.00	\$1,029.00 CR
26 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22	\$1,029.00		\$0.00
26 Oct 2022	28 Oct 2022	- GST	\$318.00		
26 Oct 2022	28 Oct 2022	- PAYG Instalments	\$711.00		
7 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22	\$1,029.00		\$1,029.00 DR
7 Feb 2023	28 Feb 2023	- GST	\$318.00		
7 Feb 2023	28 Feb 2023	- PAYG Instalments	\$711.00		
27 Feb 2023	24 Feb 2023	Payment received		\$1,029.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 May 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23	\$1,347.00		\$1,347.00 DR
8 May 2023	28 Apr 2023	- GST	\$636.00		
8 May 2023	28 Apr 2023	- PAYG Instalments	\$711.00		
16 May 2023	15 May 2023	Payment received		\$1,347.00	\$0.00
16 May 2023	16 May 2023	General interest charge			\$0.00