



Australian Government

Australian Taxation Office

Agent A.JOSEPH & CO
Client THE TRUSTEE FOR
 SCARAMOUCH HOLDINGS PTY
 LIMITED SUPERANNUATION
 FUND
ABN 22 958 061 185
TFN 97 330 227

Activity statement 001

Date generated	11/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.05 CR

Transactions

29 results found - from **01 July 2019** to **11 May 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$0.05 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$0.05 CR
30 Nov 2021	1 Nov 2021	General interest charge			\$0.05 CR
30 Nov 2021	28 Oct 2021	Client initiated amended Activity Statement for the period ending 30 Sep 21 - PAYG Instalments		\$9,928.00	\$0.05 CR
1 Nov 2021	1 Nov 2021	General interest charge			\$9,927.95 DR
1 Nov 2021	23 Jul 2021	Credit transfer received from Income Tax Account		\$0.05	\$9,927.95 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$9,928.00		\$9,928.00 DR
24 Aug 2021	2 Aug 2021	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Aug 2021	28 Jul 2021	Client initiated amended Activity Statement for the period ending 30 Jun 21 - PAYG Instalments		\$35,969.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$35,969.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$35,969.00		\$35,969.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,248.00		\$0.00
19 Apr 2021	16 Apr 2021	Payment received		\$1,248.00	\$1,248.00 CR
30 Mar 2021	30 Mar 2021	General interest charge			\$0.00
30 Mar 2021	29 Mar 2021	Payment received		\$1,248.00	\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,248.00		\$1,248.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,248.00		\$0.00
21 Oct 2020	20 Oct 2020	Payment received		\$1,248.00	\$1,248.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$8,543.00		\$0.00
29 Apr 2020	28 Apr 2020	Payment received		\$8,543.00	\$8,543.00 CR
3 Mar 2020	3 Mar 2020	General interest charge			\$0.00
3 Mar 2020	2 Mar 2020	Payment received		\$8,543.00	\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$8,543.00		\$8,543.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Nov 2019	28 Jan 2020	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$8,543.00		\$0.00
29 Oct 2019	28 Oct 2019	Payment		\$8,543.00	\$8,543.00 CR
31 Aug 2019	31 Aug 2019	General interest charge			\$0.00
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$28,638.00		\$0.00
1 Aug 2019	31 Jul 2019	Payment		\$28,638.00	\$28,638.00 CR