



Australian Government
Australian Taxation Office

Agent A.JOSEPH & CO
Client THE TRUSTEE FOR LA1DOS
FAMILY SMSF
ABN 80 473 644 509
TFN 558 000 214

Activity statement 004

Date generated	12 December 2022
Overdue	\$5,559.00 DR
Not yet due	\$0.00
Balance	\$5,559.00 DR

Transactions

33 results found - from **01 July 2018** to **12 December 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2022	1 Nov 2022	General interest charge			\$5,559.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$651.00		\$5,559.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$4,908.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$638.00		\$4,908.00 DR
5 Jul 2022	4 Jul 2022	Payment received		\$638.00	\$4,270.00 DR
2 May 2022	2 May 2022	General interest charge			\$4,908.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$638.00		\$4,908.00 DR
1 Apr 2022	1 Mar 2022	General interest charge			\$4,270.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$638.00		\$4,270.00 DR
1 Mar 2022	1 Mar 2022	General interest charge			\$3,632.00 DR
7 Feb 2022	4 Feb 2022	Payment received		\$638.00	\$3,632.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2021	1 Nov 2021	General interest charge			\$4,270.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$638.00		\$4,270.00 DR
21 Oct 2021	20 Oct 2021	Payment received		\$638.00	\$3,632.00 DR
2 Aug 2021	28 Jul 2021	General interest charge			\$4,270.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$4,270.00		\$4,270.00 DR
28 Jul 2021	28 Jul 2021	General interest charge			\$0.00
28 Jul 2021	27 Jul 2021	Payment received		\$3,297.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$3,297.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$536.00		\$3,297.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$2,761.00 DR
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$536.00		\$2,761.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$2,225.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$536.00		\$2,225.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$1,689.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$563.00		\$1,689.00 DR
1 Jun 2020	1 May 2020	General interest charge			\$1,126.00 DR
11 May 2020	8 May 2020	Payment received		\$563.00	\$1,126.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$563.00		\$1,689.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Apr 2020	1 Apr 2020	General interest charge			\$1,126.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$563.00		\$1,126.00 DR
14 Dec 2019	14 Dec 2019	General interest charge			\$563.00 DR
8 Dec 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$563.00		\$563.00 DR