

AgentACCRUAL ACCOUNTING &
TAXATIONClientTHE TRUSTEE FOR LANE FAMILY
SUPERANNUATION FUNDABN92 484 851 572TFN946 740 191

Australian Government Australian Taxation Office

Activity statement 001

Date generated	07/10/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from 01 July 2019 to 07 October 2021 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Aug 2020	24 Aug 2020	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$197.00		\$197.00 DR
7 Sep 2020	30 Jun 2020	Credit transfer received from Income Tax Account		\$197.00	\$0.00
7 Sep 2020	7 Sep 2020	General interest charge			\$0.00