



**Australian Government**  
**Australian Taxation Office**

**Agent** STEPHEN COLE FCPA  
**Client** THE TRUSTEE FOR SPITERI  
SUPER FUND  
**ABN** 61 820 380 956  
**TFN** 924 417 016

## Activity statement 001

<b>Date generated</b>	12/09/2022
<b>Overdue</b>	\$95.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$95.00 DR

## Transactions

17 results found - from **12 September 2020** to **12 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Jan 2022	10 Jan 2022	General interest charge			\$95.00 DR
10 Jan 2022	9 Jan 2022	Credit transfer received from Income Tax Account		\$2,723.00	\$95.00 DR
9 Jan 2022	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$164.00	\$2,818.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$2,982.00 DR
24 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,982.00		\$2,982.00 DR
8 Oct 2021	8 Oct 2021	General interest charge			\$0.00
8 Oct 2021	7 Oct 2021	Payment received		\$265.00	\$0.00
1 Mar 2021	1 Mar 2021	General interest charge			\$265.00 DR
9 Feb 2021	8 Feb 2021	Payment received		\$4,161.94	\$265.00 DR
1 Feb 2021	1 Feb 2021	General interest charge			\$4,426.94 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Jan 2021	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST	\$265.00		\$4,426.94 DR
22 Jan 2021	22 Jan 2021	Credit transfer received from Income Tax Account		\$168.76	\$4,161.94 DR
22 Jan 2021	22 Jan 2021	Credit transfer received from Income Tax Account		\$10.30	\$4,330.70 DR
22 Jan 2021	22 Jan 2021	Credit transfer received from Income Tax Account		\$574.00	\$4,341.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$4,915.00 DR
25 Oct 2020	21 Oct 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$4,341.00		\$4,915.00 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$574.00 DR