



Australian Government
Australian Taxation Office

Agent BEST TAX STRATEGIES
Client THE TRUSTEE FOR SMALL
FAMILY SUPERANNUATION FUND
ABN 18 306 117 881
TFN 786 068 469

Activity statement 002

Date generated	09 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

23 results found - from **09 May 2021** to **09 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Sep 2022	29 Aug 2022	General interest charge			\$1,392.00 DR
5 Sep 2022	26 Aug 2022	Dishonour of payment received on 26 Aug 22	\$1,392.00		\$1,392.00 DR
29 Aug 2022	29 Aug 2022	General interest charge			\$0.00
29 Aug 2022	26 Aug 2022	Payment received		\$1,392.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$1,392.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - GST Instalments	\$1,392.00		\$1,392.00 DR
22 Jun 2022	22 Jun 2022	General interest charge			\$0.00
21 Jun 2022	8 Jun 2022	Original Activity Statement for the period ending 30 Jun 21 - GST	\$397.00		\$0.00
8 Jun 2022	7 Jun 2022	Payment received		\$397.00 ✓	\$397.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 May 2022	25 May 2022	General interest charge			\$0.00
25 May 2022	24 May 2022	Payment received		\$1,392.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$1,392.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - GST Instalments	\$1,392.00		\$1,392.00 DR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - GST Instalments	\$1,392.00		\$0.00
15 Feb 2022	15 Feb 2022	General interest charge			\$1,392.00 CR
15 Feb 2022	14 Feb 2022	Payment received		\$2,784.00	\$1,392.00 CR
1 Nov 2021	1 Nov 2021	General interest charge			\$1,392.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - GST Instalments	\$1,392.00		\$1,392.00 DR
14 Sep 2021	14 Sep 2021	General interest charge			\$0.00
14 Sep 2021	14 Sep 2021	Credit transfer received from Income Tax Account		\$609.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$609.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - GST Instalments	\$609.00		\$609.00 DR