



Australian Government
Australian Taxation Office

Agent GRAHAM A ANDERSON
Client THE TRUSTEE FOR STEEL
SUPERANNUATION FUND
ABN 98 026 620 418
TFN 886 912 933

Activity statement 001

Date generated	15/06/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$37.00 CR

Transactions

22 results found - from 15 June 2018 to 15 June 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Apr 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$37.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20		\$0.00	\$37.00 CR
8 Oct 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20		\$0.00	\$37.00 CR
15 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$37.00 CR
9 Jul 2020	1 Jul 2020	General interest charge			\$37.00 CR
9 Jul 2020	30 Jun 2020	Credit transferred to Income Tax Account	\$25.25		\$37.00 CR
9 Jul 2020	30 Jun 2020	Original Activity Statement for the period ending 30 Jun 19 - GST		\$355.00	\$62.25 CR
1 May 2020	1 May 2020	General interest charge			\$292.75 DR
30 Apr 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$292.75 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$292.75 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$159.00		\$292.75 DR
25 Nov 2019	25 Nov 2019	General interest charge			\$133.75 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$159.00		\$133.75 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$25.25 CR
21 May 2019	12 Jun 2019	Original Activity Statement for the period ending 30 Jun 18 - GST		\$434.00	\$25.25 CR
21 May 2019	21 May 2019	Credit transferred out to Income tax account	\$434.00		\$408.75 DR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19		\$0.00	\$25.25 CR
27 Feb 2019	31 May 2019	Original Activity Statement for the period ending 31 Dec 18		\$0.00	\$25.25 CR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$296.00		\$25.25 CR
25 Aug 2018	1 Jul 2018	General interest charge			\$321.25 CR
14 Aug 2018	15 Sep 2017	Partial payment transferred out to Income tax account	\$109.75		\$321.25 CR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18		\$0.00	\$431.00 CR