



Australian Government

Australian Taxation Office

Agent GRIFFIN ACCOUNTANTS PTY LTD
Client TONINI PENSION FUND
ABN 51 497 046 122
TFN 44 885 752

Activity statement 001

Date generated	21 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1,174.79 CR

Transactions

20 results found - from **21 March 2021** to **21 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Mar 2023	6 Mar 2023	General interest charge			\$1,174.79 CR
2 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22	\$3,564.00		\$1,174.79 CR
2 Mar 2023	28 Feb 2023	- GST	\$2,655.00		
2 Mar 2023	28 Feb 2023	- PAYG Instalments	\$909.00		
1 Mar 2023	27 Feb 2023	Payment received		\$3,564.00	\$4,738.79 CR
1 Nov 2022	1 Nov 2022	General interest charge			\$1,174.79 CR
31 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22	\$3,506.00		\$1,174.79 CR
31 Oct 2022	28 Oct 2022	- GST	\$2,597.00		
31 Oct 2022	28 Oct 2022	- PAYG Instalments	\$909.00		
27 Oct 2022	26 Oct 2022	Payment received		\$3,506.00	\$4,680.79 CR
4 Aug 2022	4 Aug 2022	General interest charge			\$1,174.79 CR
3 Aug 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22	\$2,480.00		\$1,174.79 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Aug 2022	28 Jul 2022	- GST	\$2,105.00		
3 Aug 2022	28 Jul 2022	- PAYG Instalments	\$375.00		
29 Jul 2022	28 Jul 2022	Payment received		\$2,480.00	\$3,654.79 CR
2 May 2022	2 May 2022	General interest charge			\$1,174.79 CR
29 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22	\$3,440.00		\$1,174.79 CR
29 Apr 2022	28 Apr 2022	- GST	\$2,377.00		
29 Apr 2022	28 Apr 2022	- PAYG Instalments	\$1,063.00		
28 Apr 2022	26 Apr 2022	Payment received		\$3,440.00	\$4,614.79 CR
25 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$1,262.00		\$1,174.79 CR
25 Feb 2022	28 Feb 2022	- GST	\$199.00		
25 Feb 2022	28 Feb 2022	- PAYG Instalments	\$1,063.00		
23 Feb 2022	21 Feb 2022	Payment received		\$1,262.00	\$2,436.79 CR
1 Nov 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21	\$1,821.00		\$1,174.79 CR
1 Nov 2021	28 Oct 2021	- GST	\$758.00		
1 Nov 2021	28 Oct 2021	- PAYG Instalments	\$1,063.00		
28 Oct 2021	28 Oct 2021	Payment received		\$1,821.00	\$2,995.79 CR
27 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,063.00		\$1,174.79 CR
26 Jul 2021	26 Jul 2021	Payment received		\$2,237.00	\$2,237.79 CR
22 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - GST	\$1,054.00		\$0.79 CR
20 Apr 2021	19 Apr 2021	Payment received		\$1,054.00	\$1,054.79 CR