



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