



Australian Government
Australian Taxation Office

Agent PITEO ACCOUNTING & ADVISORY
Client THE TRUSTEE FOR THE RICH
LIFETIME SUPER FUND
ABN 90 855 133 543
TFN 495 016 242

Activity statement 004

Date generated	18/11/2022
Overdue	\$772.00 DR
Not yet due	\$0.00
Balance	\$772.00 DR

Transactions

22 results found - from **01 July 2020** to **18 November 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$757.00		\$0.00
20 Oct 2021	19 Oct 2021	Payment received		\$757.00	\$757.00 CR
3 Aug 2021	2 Aug 2021	Payment received		\$386.00	\$0.00
2 Aug 2021	27 Jul 2021	General interest charge			\$386.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$757.00		\$386.00 DR
27 Jul 2021	27 Jul 2021	General interest charge			\$371.00 CR
27 Jul 2021	26 Jul 2021	Payment received		\$757.00	\$371.00 CR
1 Jul 2021	1 Jul 2021	General interest charge			\$386.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Jun 2021	11 Jun 2021	Payment received		\$1,330.00	\$386.00 DR
3 May 2021	3 May 2021	General interest charge			\$1,716.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$757.00		\$1,716.00 DR
27 Apr 2021	23 Apr 2021	Payment received		\$757.00	\$959.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$1,716.00 DR
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,330.00		\$1,716.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$386.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$184.00		\$386.00 DR
20 Oct 2020	19 Oct 2020	Payment received		\$184.00	\$202.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$386.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$193.00		\$386.00 DR
28 Jul 2020	27 Jul 2020	Payment received		\$193.00	\$193.00 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$386.00 DR