



Australian Government
Australian Taxation Office

Agent WALKER PARTNERS (AUST) PTY LTD
Client THE TRUSTEE FOR R & T DI LIZIO SUPERANNUATION FUND
ABN 38 961 761 823
TFN 983 175 260

Activity statement 004

Date generated	19 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

13 results found - from 01 July 2021 to 01 September 2022 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$367.00		\$0.00
30 Jun 2022	29 Jun 2022	Payment received		\$367.00	\$367.00 CR
1 May 2022	1 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$367.00		\$0.00
29 Mar 2022	28 Mar 2022	Payment received		\$367.00	\$367.00 CR
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 - PAYG Instalments	\$367.00		\$0.00
5 Jan 2022	4 Jan 2022	Payment received		\$367.00	\$367.00 CR
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	\$367.00		\$0.00
1 Oct 2021	30 Sep 2021	Payment received		\$367.00	\$367.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00



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Agent WALKER PARTNERS (AUST) PTY LTD
Client THE TRUSTEE FOR R & T DI LIZIO SUPERANNUATION FUND
ABN 38 961 761 823
TFN 983 175 260

Income tax 002

Date generated	19 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2021** to **01 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jun 2022	5 Jul 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$213.65		\$0.00
30 Jun 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$213.65	\$213.65 CR