



Australian Government

Australian Taxation Office

Agent TAXGAIN
Client THE TRUSTEE FOR BASKAR NSW
 SUPERANNUATION FUND
ABN 56 506 867 615
TFN 945 503 559

Activity statement 001

Date generated	25/04/2022
Overdue	\$1,557.00 DR
Not yet due	\$0.00
Balance	\$1,557.00 DR

Transactions

17 results found - from **25 April 2016** to **25 April 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Apr 2022	1 Mar 2022	General interest charge			\$1,557.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$170.00		\$1,557.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$1,387.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$170.00		\$1,387.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$1,217.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$170.00		\$1,217.00 DR
3 May 2021	3 May 2021	General interest charge			\$1,047.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$170.00		\$1,047.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$877.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$170.00		\$877.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Nov 2020	2 Nov 2020	General interest charge			\$707.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$170.00		\$707.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$537.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$179.00		\$537.00 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$358.00 DR
31 May 2020	28 May 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$179.00		\$358.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$179.00		\$179.00 DR