



Australian Government
Australian Taxation Office

Agent A.JOSEPH & CO
Client THE TRUSTEE FOR DIPJ
SUPERANNUATION FUND
ABN 66 306 160 244
TFN 368 604 221

Activity statement 001

Date generated	26/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

29 results found - from **01 July 2019** to **26 May 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 May 2022	2 May 2022	Payment received		\$335.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$335.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$335.00		\$335.00 DR
1 Apr 2022	1 Apr 2022	General interest charge			\$0.00
1 Apr 2022	31 Mar 2022	Payment received		\$335.00	\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$335.00		\$335.00 DR
20 Dec 2021	20 Dec 2021	General interest charge			\$0.00
20 Dec 2021	17 Dec 2021	Payment received		\$335.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$335.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$335.00		\$335.00 DR
3 Aug 2021	2 Aug 2021	Payment received		\$335.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$335.00 DR

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 - PAYG Instalments	\$335.00		\$335.00 DR
3 Dec 2020	3 Dec 2020	General interest charge			\$0.00
3 Dec 2020	2 Dec 2020	Payment received		\$850.00	\$0.00
3 Aug 2020	3 Aug 2020	General interest charge			\$850.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$850.00		\$850.00 DR
28 Jul 2020	28 Jul 2020	General interest charge			\$0.00
28 Jul 2020	27 Jul 2020	Payment received		\$850.00	\$0.00
1 Jun 2020	1 May 2020	General interest charge			\$850.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$850.00		\$850.00 DR
27 Apr 2020	27 Apr 2020	General interest charge			\$0.00
27 Apr 2020	24 Apr 2020	Payment received		\$850.00	\$0.00
1 Apr 2020	1 Apr 2020	General interest charge			\$850.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$850.00		\$850.00 DR
21 Jan 2020	21 Jan 2020	General interest charge			\$0.00
21 Jan 2020	20 Jan 2020	Payment received		\$850.00	\$0.00
14 Dec 2019	30 Nov 2019	General interest charge			\$850.00 DR
8 Dec 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$850.00		\$850.00 DR