



Agent BALANCE ACCOUNTANTS &
ADVISERS
Client THE TRUSTEE FOR FEDERATION
DRIVE SUPERANNUATION FUND
ABN 92 740 985 803
TFN 976 550 048

Activity statement 004

Date generated	24 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

28 results found - from **24 August 2021** to **24 August 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jul 2023	30 Jul 2023	General interest charge			\$0.00
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$2,137.00		\$0.00
4 Jul 2023	3 Jul 2023	Payment received		\$2,137.00	\$2,137.00 CR
30 Apr 2023	30 Apr 2023	General interest charge			\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$2,137.00		\$0.00
4 Apr 2023	3 Apr 2023	Payment received		\$2,137.00	\$2,137.00 CR
5 Mar 2023	5 Mar 2023	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$2,137.00		\$0.00
4 Jan 2023	3 Jan 2023	Payment received		\$2,137.00	\$2,137.00 CR
24 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$2,138.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Oct 2022	11 Oct 2022	Payment received		\$2,138.00	\$2,138.00 CR
25 Jul 2022	25 Jul 2022	General interest charge			\$0.00
25 Jul 2022	22 Jul 2022	Payment received		\$4,751.88	\$0.00
8 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,513.00		\$4,751.88 DR
5 Jul 2022	4 Jul 2022	Payment received		\$1,513.00	\$3,238.88 DR
1 Jul 2022	1 Jul 2022	General interest charge			\$4,751.88 DR
30 Jun 2022	28 Apr 2022	Client initiated amended Activity Statement for the period ending 31 Mar 22		\$0.00	\$4,751.88 DR
30 Jun 2022	28 Feb 2022	Client initiated amended Activity Statement for the period ending 31 Dec 21		\$0.00	\$4,751.88 DR
2 Jun 2022	1 Jun 2022	Payment received		\$4,124.00	\$4,751.88 DR
1 Jun 2022	1 Jun 2022	General interest charge			\$8,875.88 DR
16 May 2022	16 May 2022	Credit transfer received from Income Tax Account		\$1.06	\$8,875.88 DR
16 May 2022	16 May 2022	Credit transfer received from Income Tax Account		\$0.06	\$8,876.94 DR
2 May 2022	2 May 2022	General interest charge			\$8,877.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$3,830.00		\$8,877.00 DR
1 Apr 2022	1 Apr 2022	General interest charge			\$5,047.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$5,047.00		\$5,047.00 DR
20 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,613.00		\$0.00
15 Oct 2021	14 Oct 2021	Payment received		\$2,613.00	\$2,613.00 CR