



Australian Government
Australian Taxation Office

Agent PDL FINANCIAL SERVICES
Client THE TRUSTEE FOR EARLYSTP
SUPERANNUATION FUND
ABN 14 619 592 394
TFN 632 986 069

Activity statement 004

Date generated	28 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Feb 2023	24 Feb 2023	General interest charge			\$0.00
24 Feb 2023	23 Feb 2023	Payment received		\$531.00	\$0.00
1 Mar 2022	1 Mar 2022	General interest charge			\$531.00 DR
13 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$177.00		\$531.00 DR
1 Dec 2021	1 Dec 2021	General interest charge			\$354.00 DR
18 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$177.00		\$354.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Nov 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$177.00		\$177.00 DR
18 Nov 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$0.00