

Australian Government Australian Taxation Office

AgentDGZClientTHE TRUSTEE FOR B & D KLEIDON
SUPERANNUATION FUNDABN40112597834

Activity statement 001

All fields marked with * are mandatory.

THE TRUSTEE FOR B & D KLEIDON SUPERANNUATION FUND

Review tax type summary (net annual revenue product liability based on the income tax year)

Overdue	Not yet due	Balance
\$0.00	\$0.00	\$0.00

The account has pending transactions that may affect the final balance.

Transactions

i

12 results found - from 01 July 2021 to 29 August 2022 sorted byFilter ∨processed date ordered newest to oldest

Effective date	Description	Debit (DR)	Credit (CR)	Balance	
9 Aug 2022	General interest charge			\$0.00	\checkmark
8 Aug 2022	Payment received		\$19,236.00	\$0.00	
28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22	<u>\$19,236.00</u>		\$19,236.00 DR	\checkmark
11 May 2022	Payment received		\$17,883.00	\$0.00	
26 May 2022	Original Activity Statement for the period ending 31 Mar 22	<u>\$17,883.00</u>		\$17,883.00 DR	\checkmark
3 Feb 2022	Payment received		\$18,581.00	\$0.00	
28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	<u>\$18,581.00</u>		\$18,581.00 DR	\checkmark
18 Nov 2021	Payment received		\$15,826.00	\$0.00	
	date 9 Aug 2022 8 Aug 2022 8 Jul 2022 11 May 2022 26 May 2022 3 Feb 2022 28 Feb 2022 18 Nov	dateDescription9 Aug 2022General interest charge8 Aug 2022Payment received8 Aug 2022Original Activity28 Jul 2022Original Activity Statement for the period ending 30 Jun 2211 May 2022Payment received26 May 2022Original Activity Statement for the period ending 31 Mar 223 Feb 2022Payment received28 Feb 2022Original Activity Statement for the period ending 31 Mar 2218 NovPayment received	dateDescriptionDebit (DR)9 Aug 2022General interest charge-8 Aug 2022Payment received-28 Jul 2022Original Activity Statement for the period ending 30 Jun 22\$19,236.0011 May 2022Payment received-26 May 2022Original Activity Statement for the period ending 31 Mar 22\$17,883.003 Feb 2022Payment received\$17,883.0028 Feb 2022Original Activity Statement for the period ending 31 Mar 22\$18,581.0018 NovPayment received\$18,581.00	dateDescriptionDebit (DR)(CR)9 Aug 2022General interest charge8 Aug 2022Payment received\$19,236.0028 Jul 2022Original Activity Statement for the period ending 30 Jun 22\$19,236.0011 May 2022Payment received\$19,236.0026 May 2022Original Activity Statement for the period ending 31 Mar 22\$17,883.003 Feb 2022Payment received\$17,883.003 Feb 2022Payment received\$18,581.0028 Feb 2022Original Activity Statement for the period ending 31 Mar 22\$18,581.0028 Feb 2022Original Activity Statement for the period ending 31 Dec 21\$18,581.0018 NovPayment received\$15,826.00	dateDescriptionDebit (DR)(CR)Balance9 Aug 2022General interest charge\$0.002022Payment received\$19,236.00\$0.002022Original Activity Statement for the period ending 30 Jun 22\$19,236.00\$19,236.00 DR11 May 2022Payment received\$17,883.00\$0.0026 May 2022Original Activity Statement for the period ending 31 Mar 22\$17,883.00\$17,883.00 DR3 Feb 2022Original Activity Statement for the period ending 31 Mar 22\$18,581.00\$18,581.0028 Feb 2022Original Activity Statement for the period ending 31 Mar 22\$18,581.00\$18,581.00 DR18 NovPayment received\$15,826.00\$0.00

https://onlineservices.ato.gov.au/OnlineServices/hydro.aspx?spa=Accounts#TaxAccountList/000155486470

29/08/2022, 10:01

Account transaction list | Australian Taxation Office Online Services

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance	
17 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	<u>\$15,826.00</u>		\$15,826.00 DR	\checkmark
13 Aug 2021	13 Aug 2021	General interest charge			\$0.00	\checkmark
13 Aug 2021	12 Aug 2021	Payment received		\$15,618.00	\$0.00	
11 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21	<u>\$15,618.00</u>		\$15,618.00 DR	\checkmark