



Australian Government  
Australian Taxation Office

Agent SAM GRECO & CO.  
Client THE TRUSTEE FOR GREEN  
FAMILY SUPER FUND  
ABN 58 545 569 019  
TFN 639 250 800

## Activity statement 004

Date generated	03 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

27 results found - from 03 October 2021 to 03 October 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Aug 2023	2 Aug 2023	Payment received		\$1,259.00	\$0.00
2 Aug 2023	25 Aug 2023	Original Activity Statement for the period ending 30 Jun 23	\$1,259.00		\$1,259.00 DR
2 Aug 2023	25 Aug 2023	- GST	\$682.00		
2 Aug 2023	25 Aug 2023	- PAYG Instalments	\$577.00		
23 Jun 2023	23 Jun 2023	General interest charge			\$0.00
23 Jun 2023	22 Jun 2023	Payment received		\$1,259.00	\$0.00
1 Jun 2023	1 Jun 2023	General interest charge			\$1,259.00 DR
2 May 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23	\$1,259.00		\$1,259.00 DR
2 May 2023	26 May 2023	- GST	\$682.00		
2 May 2023	26 May 2023	- PAYG Instalments	\$577.00		
23 Feb 2023	22 Feb 2023	Payment received		\$1,222.00	\$0.00
22 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22	\$1,222.00		\$1,222.00 DR
22 Feb 2023	28 Feb 2023	- GST	\$682.00		
22 Feb 2023	28 Feb 2023	- PAYG Instalments	\$540.00		
18 Jan 2023	18 Jan 2023	General interest charge			\$0.00
18 Jan 2023	17 Jan 2023	Payment received		\$1,295.00	\$0.00
1 Dec 2022	1 Dec 2022	General interest charge			\$1,295.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22	\$1,295.00		\$1,295.00 DR
11 Nov 2022	25 Nov 2022	- GST	\$682.00		
11 Nov 2022	25 Nov 2022	- PAYG Instalments	\$613.00		
30 Sep 2022	30 Sep 2022	General interest charge			\$0.00
30 Sep 2022	29 Sep 2022	Payment received		\$513.00	\$0.00
1 Sep 2022	1 Sep 2022	General interest charge			\$513.00 DR
16 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$513.00		\$513.00 DR
16 Aug 2022	25 Aug 2022	- PAYG Instalments	\$601.00		
16 Aug 2022	16 Aug 2022	- GST		\$88.00	
23 May 2022	20 May 2022	Payment received		\$682.00	\$0.00
20 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - GST	\$682.00		\$682.00 DR
24 Feb 2022	23 Feb 2022	Payment received		\$682.00	\$0.00
22 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - GST	\$682.00		\$682.00 DR
25 Jan 2022	25 Jan 2022	General interest charge			\$0.00
25 Jan 2022	24 Jan 2022	Payment received		\$682.00	\$0.00
4 Jan 2022	29 Nov 2021	General interest charge			\$682.00 DR
3 Dec 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - GST	\$682.00		\$682.00 DR
29 Nov 2021	29 Nov 2021	General interest charge			\$0.00
29 Nov 2021	26 Nov 2021	Payment received		\$682.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$682.00 DR