



Australian Government
Australian Taxation Office

Agent COSWAY ACCOUNTING
Client THE DICKENSON
SUPERANNUATION FUND
ABN 13 679 656 720
TFN 853 589 844

Activity statement 001

Date generated	06 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

19 results found - from **06 April 2021** to **06 April 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Feb 2023	24 Feb 2023	Payment received		\$212.00	\$0.00
2 Feb 2023	1 Feb 2023	Payment received		\$212.00	\$212.00 DR
1 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$212.00		\$424.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$212.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$212.00		\$212.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
27 Apr 2022	26 Apr 2022	Payment received		\$337.00	\$0.00
21 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$337.00		\$337.00 DR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$337.00		\$0.00
23 Feb 2022	22 Feb 2022	Payment received		\$337.00	\$337.00 CR
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$337.00		\$0.00
22 Oct 2021	21 Oct 2021	Payment received		\$337.00	\$337.00 CR
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$325.00		\$0.00
22 Jul 2021	21 Jul 2021	Payment received		\$325.00	\$325.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$325.00		\$0.00
21 Apr 2021	20 Apr 2021	Payment received		\$325.00	\$325.00 CR