



Australian Government  
Australian Taxation Office

Agent SAM GRECO & CO.  
Client THE TRUSTEE FOR INKPEN  
SUPER FUND  
ABN 36 142 552 059  
TFN 988 514 738

## Activity statement 004

|                |               |
|----------------|---------------|
| Date generated | 03 March 2023 |
| Overdue        | \$379.00 DR   |
| Not yet due    | \$0.00        |
| Balance        | \$379.00 DR   |

## Transactions

29 results found - from 03 March 2021 to 03 March 2023 sorted by processed date ordered newest to oldest

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|---|------------|-------------|---------------|
| 2 Mar 2023     | 1 Mar 2023     | Payment received  |            | \$1,211.00  | \$379.00 DR   |
| 1 Mar 2023     | 1 Mar 2023     | General interest charge                                     |            |             | \$1,590.00 DR |
| 27 Feb 2023    | 28 Feb 2023    | Original Activity Statement for the period ending 31 Dec 22 | \$1,590.00 |             | \$1,590.00 DR |
| 27 Feb 2023    | 28 Feb 2023    | - GST   | \$379.00   |             |               |
| 27 Feb 2023    | 28 Feb 2023    | - PAYG Instalments  | \$1,211.00 |             |               |
| 29 Nov 2022    | 29 Nov 2022    | General interest charge                                     |            |             | \$0.00        |
| 29 Nov 2022    | 28 Nov 2022    | Payment received  |            | \$2,029.00  | \$0.00        |
| 24 Nov 2022    | 25 Nov 2022    | Original Activity Statement for the period ending 30 Sep 22 | \$2,029.00 |             | \$2,029.00 DR |
| 24 Nov 2022    | 25 Nov 2022    | - GST   | \$818.00   |             |               |
| 24 Nov 2022    | 25 Nov 2022    | - PAYG Instalments  | \$1,211.00 |             |               |
| 21 Sep 2022    | 21 Sep 2022    | General interest charge                                     |            |             | \$0.00        |
| 21 Sep 2022    | 20 Sep 2022    | Payment received  |            | \$1,684.00  | \$0.00        |
| 1 Sep 2022     | 1 Sep 2022     | General interest charge                                     |            |             | \$1,684.00 DR |
| 24 Aug 2022    | 25 Aug 2022    | Original Activity Statement for the period ending 30 Jun 22 | \$1,684.00 |             | \$1,684.00 DR |
| 24 Aug 2022    | 25 Aug 2022    | - GST   | \$497.00   |             |               |
| 24 Aug 2022    | 25 Aug 2022    | - PAYG Instalments  | \$1,187.00 |             |               |
| 7 Jun 2022     | 7 Jun 2022     | General interest charge                                     |            |             | \$0.00        |

GST OWING.  
PAYG INSTAL  
OWING

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR)  | Balance                  |
|----------------|----------------|---|------------|--------------|--------------------------|
| 7 Jun 2022     | 6 Jun 2022     | Payment received  |            | \$2,430.00 ✓ | \$0.00                   |
| 6 Jun 2022     | 26 May 2022    | Original Activity Statement for the period ending 31 Mar 22 | \$2,430.00 |              | \$2,430.00 DR            |
| 6 Jun 2022     | 26 May 2022    | - GST   | \$497.00   |              |                          |
| 6 Jun 2022     | 26 May 2022    | - PAYG Instalments  | \$1,933.00 |              |                          |
| 11 Mar 2022    | 11 Mar 2022    | General interest charge                                     |            |              | \$0.00                   |
| 11 Mar 2022    | 10 Mar 2022    | Payment received  |            | \$1,852.00 ✓ | \$0.00                   |
| 11 Mar 2022    | 1 Mar 2022     | General interest charge                                     |            |              | \$1,852.00 DR            |
| 8 Mar 2022     | 28 Feb 2022    | Original Activity Statement for the period ending 31 Dec 21 | \$1,852.00 |              | \$1,852.00 DR            |
| 8 Mar 2022     | 28 Feb 2022    | - GST   | \$1,128.00 |              |                          |
| 8 Mar 2022     | 28 Feb 2022    | - PAYG Instalments  | \$724.00   |              |                          |
| 18 Feb 2022    | 18 Feb 2022    | General interest charge                                     |            |              | \$0.00                   |
| 18 Feb 2022    | 17 Feb 2022    | Payment received  |            | \$481.00     | \$0.00                   |
| 9 Feb 2022     | 8 Feb 2022     | Payment received  |            | \$100.00     | \$481.00 DR              |
| 1 Dec 2021     | 1 Dec 2021     | General interest charge                                     |            |              | \$581.00 DR              |
| 25 Nov 2021    | 25 Nov 2021    | Original Activity Statement for the period ending 30 Sep 21 | \$2,011.00 |              | \$581.00 DR              |
| 25 Nov 2021    | 25 Nov 2021    | - GST   | \$1,106.00 |              |                          |
| 25 Nov 2021    | 25 Nov 2021    | - PAYG Instalments  | \$905.00   |              |                          |
| 25 Aug 2021    | 24 Aug 2021    | Payment received  |            | \$1,988.00 ✓ | \$1,430.00 CR            |
| 24 Aug 2021    | 25 Aug 2021    | Original Activity Statement for the period ending 30 Jun 21 | \$1,988.00 |              | \$558.00 DR              |
| 24 Aug 2021    | 25 Aug 2021    | - GST   | \$1,083.00 |              |                          |
| 24 Aug 2021    | 25 Aug 2021    | - PAYG Instalments  | \$905.00   |              |                          |
| 31 May 2021    | 31 May 2021    | General interest charge                                     |            |              | <del>\$1,430.00 CR</del> |
| 31 May 2021    | 28 May 2021    | Payment received  |            | \$2,010.00   | \$1,430.00 CR            |
| 19 May 2021    | 26 May 2021    | Original Activity Statement for the period ending 31 Mar 21 | \$2,010.00 |              | \$580.00 DR              |
| 19 May 2021    | 26 May 2021    | - GST   | \$1,105.00 |              |                          |
| 19 May 2021    | 26 May 2021    | - PAYG Instalments  | \$905.00   |              |                          |

| Processed date | Effective date | Description             | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|-------------------------|------------|-------------|---------------|
| 4 Mar 2021     | 3 Mar 2021     | Payment received        |            | \$4,499.00  | \$1,430.00 CR |
| 3 Mar 2021     | 4 Jan 2021     | General interest charge |            |             | \$3,069.00 DR |