



Australian Government
Australian Taxation Office

Agent SAM GRECO & CO.
Client THE TRUSTEE FOR STEINER
SUPERANNUATION FUND
ABN 73 812 479 633
TFN 895 042 721

Activity statement 001

Date generated	08 January 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

18 results found - from 08 January 2022 to 08 January 2024 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23		\$0.00	\$0.00
6 Mar 2023	6 Mar 2023	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,296.00		\$0.00
2 Mar 2023	28 Feb 2023	Payment received		\$1,296.00	\$1,296.00 CR
31 Oct 2022	28 Oct 2022	Payment received		\$1,296.00	\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,296.00		\$1,296.00 DR
23 Aug 2022	23 Aug 2022	General interest charge			\$0.00
23 Aug 2022	22 Aug 2022	Payment received		\$275.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$275.00 DR
22 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$275.00		\$275.00 DR
26 May 2022	26 May 2022	General interest charge			\$0.00
26 May 2022	25 May 2022	Payment received		\$275.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$275.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$275.00		\$275.00 DR
14 Apr 2022	14 Apr 2022	General interest charge			\$0.00