



**Australian Government**  
**Australian Taxation Office**

**Agent** STEPHEN COLE FCPA  
**Client** THE TRUSTEE FOR THE B & N  
SUTHERLAND SUPERFUND  
**ABN** 84 955 209 383  
**TFN** 928 599 223

## Activity statement 001

<b>Date generated</b>	29/11/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$6,184.04 CR

## Transactions

9 results found - from **29 November 2020** to **29 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Nov 2022	29 Nov 2022	General interest charge calculated from 01 Nov 22 to 28 Nov 22	\$133.96		\$6,184.04 CR
29 Nov 2022	28 Nov 2022	Payment received		\$9,701.00	\$6,318.00 CR
28 Nov 2022	25 Nov 2022	Payment received		\$18,000.00	\$3,383.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$21,383.00 DR
1 Nov 2022	28 Oct 2022	Payment received		\$7,318.00	\$21,383.00 DR
23 Oct 2022	21 Oct 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$28,701.00		\$28,701.00 DR
24 Oct 2021	24 Oct 2021	General interest charge			\$0.00
24 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,136.00		\$0.00
7 Oct 2021	6 Oct 2021	Payment received		\$1,136.00	\$1,136.00 CR