



Agent DGZ
Client THE TRUSTEE FOR SHELLDAM
SUPER FUND
ABN 52 268 949 785
TFN 497 111 406

Activity statement 004

Date generated	20/10/2022	
Overdue	\$0.00	
Not yet due	\$0.00	Total PAYG Instalments \$1,935.00
Balance	\$0.00	

Transactions

15 results found - from **01 July 2021** to **20 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2022	1 Aug 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$484.00		\$0.00
26 Jul 2022	25 Jul 2022	Payment received		\$484.00	\$484.00 CR
3 May 2022	3 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$753.00		\$0.00
29 Apr 2022	28 Apr 2022	Payment received		\$753.00	\$753.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$349.00		\$0.00
28 Feb 2022	25 Feb 2022	Payment received		\$349.00	\$349.00 CR
1 Nov 2021	1 Nov 2021	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$349.00		\$0.00
26 Oct 2021	25 Oct 2021	Payment received		\$349.00	\$349.00 CR
5 Sep 2021	5 Sep 2021	General interest charge			\$0.00
5 Sep 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$349.00		\$0.00
19 Jul 2021	16 Jul 2021	Payment received		\$349.00	\$349.00 CR



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Print instalment

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR SHELLDAM SUPER FUND	Jul 2021 – Sep 2021	46995332671

Receipt ID	Unavailable
Date lodged	28 October 2021
Payment due date	28 October 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$349.00	
T7 Instalment amount – Based on the notional tax \$ 1,398.15 from the 2020 assessment.	\$349.00		

Amount owing to ATO

\$349.00

BPAY®



Biller code 75556
Ref 4522689497853560

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Australia Post

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Payment reference number
4522689497853560



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Print instalment

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR SHELLDAM SUPER FUND	Oct 2021 – Dec 2021	47167165657

Receipt ID	Unavailable
Date lodged	28 February 2022
Payment due date	28 February 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$349.00	
T7 Instalment amount – Based on the notional tax \$ 1,398.15 from the 2020 assessment.	\$349.00		

Amount owing to ATO

\$349.00

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Print instalment

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR SHELLDAM SUPER FUND	Jan 2022 – Mar 2022	48141545463

Receipt ID Unavailable
Date lodged 28 April 2022
Payment due date 28 April 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$753.00	
T7 Instalment amount – Based on the notional tax \$ 1,936.35 from the 2021 assessment.	\$753.00		

Amount owing to ATO

\$753.00

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Print instalment

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR SHELLDAM SUPER FUND	Apr 2022 – Jun 2022	48322566741

Receipt ID	Unavailable
Date lodged	28 July 2022
Payment due date	28 July 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<i>PAYG income tax instalment</i>			
5A Owed to ATO		\$484.00	
T7 Instalment amount – Based on the notional tax \$ 1,936.35 from the 2021 assessment.	\$484.00		

Amount owing to ATO

\$484.00

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Ref 4522689497853560

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