



Australian Government
Australian Taxation Office

Agent SIDCOR PTY LTD
Client THE TRUSTEE FOR VALMADRE
FAMILY SUPER FUND
ABN 18965485811

Activity statement 004

All fields marked with * are mandatory.

THE TRUSTEE FOR VALMADRE FAMILY SUPER FUND

Review [tax type summary](#) (net annual revenue product liability based on the income tax year)

Overdue	Not yet due	Balance
\$0.00	\$0.00	\$0.00

Transactions

[Key definitions](#) [?]

13 results found - from **01 July 2021** to **18 April 2023** sorted by **effective date** ordered **oldest to newest**

Filter

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Jun 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$758.00		\$758.00 DR
1 Jul 2022	1 Jul 2022	General interest charge			\$758.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$758.00		\$1,516.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$1,516.00 DR
23 Aug 2022	22 Aug 2022	Payment received		\$1,516.00	\$0.00
23 Aug 2022	23 Aug 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$773.00		\$773.00 DR

Agent SIDCOR PTY LTD | **Client** THE TRUSTEE FOR VALMADRE FAMILY SUPER FUND | **ABN** 18965485811

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance	
1 Nov 2022	1 Nov 2022	General interest charge			\$773.00 DR	✓
4 Jan 2023	28 Dec 2022	Payment received		\$773.00	\$0.00	
3 Jan 2023	3 Jan 2023	General interest charge			\$0.00	✓
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	<u>\$773.00</u>		\$773.00 DR	
3 Apr 2023	3 Apr 2023	General interest charge			\$773.00 DR	✓
4 Apr 2023	3 Apr 2023	Payment received		\$773.00	\$0.00	