



Australian Government
Australian Taxation Office

Agent DGZ
Client THE TRUSTEE FOR A K ATTARD
SUPERANNUATION FUND
ABN 36 950 792 939
TFN 941 187 933

Activity statement 001

Date generated	10 March 2023	Total Instalments Paid for 2021/2022 yr \$1,625.00
Overdue	\$0.00	✓
Not yet due	\$0.00	
Balance	\$0.00	

Transactions

21 results found - from **01 July 2021** to **10 March 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$280.00		\$280.00 DR
22 Jul 2021	21 Jul 2021	Payment received		\$280.00	\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$280.00		\$280.00 DR
1 Nov 2021	17 May 2021	Credit transfer received from Income Tax Account		\$0.43	\$279.57 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$279.57 DR
26 Nov 2021	25 Nov 2021	Payment received		\$279.57	\$0.00
26 Nov 2021	26 Nov 2021	General interest charge			\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$280.00	\$280.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$280.00		\$0.00
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
28 Apr 2022	27 Apr 2022	Payment received		\$280.00	\$280.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$280.00		\$0.00
2 May 2022	2 May 2022	General interest charge			\$0.00
27 Jul 2022	26 Jul 2022	Payment received		\$785.00	\$785.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$785.00		\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$0.00
19 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$414.00		\$414.00 DR
27 Oct 2022	26 Oct 2022	Payment received		\$414.00	\$0.00
1 Mar 2023	27 Feb 2023	Payment received		\$414.00	\$414.00 CR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$414.00		\$0.00
6 Mar 2023	6 Mar 2023	General interest charge			\$0.00