



Australian Government

Australian Taxation Office

Agent TAXGAIN
Client THE TRUSTEE FOR EQUITY
 SUPERANNUATION FUND
ABN 24 975 080 185
TFN 577 216 094

Activity statement 004

Date generated	11/08/2021
Overdue	\$2,154.00 DR
Not yet due	\$0.00
Balance	\$2,154.00 DR

Transactions

16 results found - from 11 August 2019 to 11 August 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2021	2 Aug 2021	General interest charge			\$2,154.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$578.00		\$2,154.00 DR
3 May 2021	3 May 2021	General interest charge			\$1,576.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$578.00		\$1,576.00 DR
8 Mar 2021	8 Mar 2021	General interest charge			\$998.00 DR
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,006.00		\$998.00 DR
10 Jan 2021	29 Dec 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$151.00		\$8.00 CR
13 Jul 2020	10 Jul 2020	Payment received		\$159.00	\$159.00 CR
13 May 2020	13 May 2020	General interest charge			\$0.00
13 May 2020	12 May 2020	Payment received		\$159.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$159.00		\$159.00 DR
4 Mar 2020	4 Mar 2020	General interest charge			\$0.00
4 Mar 2020	3 Mar 2020	Payment received		\$318.00	\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$159.00		\$318.00 DR
14 Dec 2019	14 Dec 2019	General interest charge			\$159.00 DR
8 Dec 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$159.00		\$159.00 DR