



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

**Agent** STEPHEN COLE FCPA  
**Client** THE TRUSTEE FOR D M SAYES  
SMSF  
**ABN** 14 817 244 825  
**TFN** 632 665 169

## Activity statement 004

<b>Date generated</b>	21/04/2022
<b>Overdue</b>	\$91.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$91.00 DR

## Transactions

9 results found - from **21 April 2020** to **21 April 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Mar 2022	25 Mar 2022	General interest charge			\$91.00 DR
25 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - GST		\$226.00	\$91.00 DR
25 Mar 2022	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - GST	\$317.00		\$317.00 DR
4 Aug 2021	9 Aug 2021	Refund	\$1,299.00		\$0.00
3 Aug 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - GST		\$296.00	\$1,299.00 CR
29 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - GST		\$521.00	\$1,003.00 CR
29 Jul 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - GST		\$482.00	\$482.00 CR
2 Nov 2020	5 Nov 2020	EFT refund for GST for the period from 01 Jul 20 to 30 Sep 20	\$85,914.00		\$0.00

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
13 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - GST		\$85,914.00	\$85,914.00 CR