Australian Government
Australian Taxation Office

Agent	DGZ
Client	P & S SUPERANNUATION FUND
ABN	55 419 539 124
TFN	846 958 626

Activity statement 001

Date generated	17/11/2022
Overdue	$0.00
Not yet due	$2,626.00 DR
Balance	$2,626.00 DR

Transactions

15 results found - from **01 July 2021** to **17 November 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	$1,721.00		$1,721.00 DR
27 Jul 2021	26 Jul 2021	Payment received		$1,721.00	$0.00
28 Oct 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - GST	$2,318.00		$2,318.00 DR
29 Oct 2021	28 Oct 2021	Payment received		$2,318.00	$0.00
31 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - GST	$1,764.00		$1,764.00 DR
1 Mar 2022	1 Mar 2022	General interest charge			$1,764.00 DR
2 Mar 2022	28 Feb 2022	Payment received		$1,764.00	$0.00
2 Mar 2022	1 Mar 2022	General interest charge			$0.00
20 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - GST	$2,146.00		$2,146.00 DR
29 Apr 2022	28 Apr 2022	Payment received		$2,146.00	$0.00
30 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - GST	$2,300.00		$2,300.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2022	1 Aug 2022	Payment received		$2,300.00	$0.00
25 Oct 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - GST	$2,626.00		$2,626.00 DR
4 Nov 2022	25 Aug 2022	Client initiated amended Activity Statement for the period ending 30 Jun 22 - GST	$1,235.00		$3,861.00 DR
7 Nov 2022	4 Nov 2022	Payment received		$1,235.00	$2,626.00 DR

ATO ICA paybable
$2,300.00
$1,235.00
$3,535.00 GST payable @ 30/06/2022

Per Trial balance:
$3,395.81
(variance of $139.19 to lodged BAS)

Difference comprises:
$101.00 [R&M]
$400.00 [accounting]
$134.88 [insurance]
($523.85) [rates]
$35.00 [audit]
($7.84) [other]