



Australian Government
Australian Taxation Office

Agent UNLOCKING YOUR PROFIT
POTENTIAL
Client THE TRUSTEE FOR T & E GREEN
FAMILY SUPERANUATION FUND
ABN 56 784 991 548
TFN 639 299 709

Activity statement 004

Date generated	28 November 2023
Overdue	\$422.00 DR
Not yet due	\$0.00
Balance	\$422.00 DR

Transactions

31 results found - from **01 January 2021** to **28 November 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Feb 2021	11 Feb 2021	EFT refund for GST for the period from 01 Oct 20 to 31 Dec 20	\$2,731.00		\$2,731.00 DR
8 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - GST		\$2,731.00	\$0.00
21 Apr 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - GST	\$215.00		\$215.00 DR
22 Apr 2021	21 Apr 2021	Payment received		\$215.00	\$0.00
19 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$8.00		\$8.00 DR
20 Aug 2021	19 Aug 2021	Payment received		\$8.00	\$0.00
27 Oct 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - GST	\$141.00		\$141.00 DR
25 Nov 2021	24 Nov 2021	Payment received		\$141.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - GST	\$175.00		\$175.00 DR
21 Feb 2022	18 Feb 2022	Payment received		\$175.00	\$0.00
6 Apr 2022	2 Mar 2021	Client initiated amended Activity Statement for the period ending 31 Dec 20 - GST	\$69.00		\$69.00 DR
24 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - GST	\$173.00		\$242.00 DR
27 Apr 2022	1 Jul 2021	General interest charge			\$242.00 DR
27 Apr 2022	26 Apr 2022	Payment received		\$242.00	\$0.00
27 Apr 2022	27 Apr 2022	General interest charge			\$0.00
25 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - GST	\$340.00		\$340.00 DR
26 Aug 2022	25 Aug 2022	Payment received		\$340.00	\$0.00
12 Oct 2022	25 Nov 2021	Client initiated amended Activity Statement for the period ending 30 Sep 21 - GST	\$269.00		\$269.00 DR
12 Oct 2022	26 May 2022	Client initiated amended Activity Statement for the period ending 31 Mar 22 - GST	\$243.00		\$512.00 DR
14 Oct 2022	1 Mar 2022	General interest charge			\$512.00 DR
14 Oct 2022	13 Oct 2022	Payment received		\$512.00	\$0.00
14 Oct 2022	14 Oct 2022	General interest charge			\$0.00
19 Oct 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - GST		\$200.00	\$200.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Oct 2022	25 Oct 2022	EFT refund for GST for the period from 01 Jul 22 to 30 Sep 22	\$200.00		\$0.00
7 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - GST	\$476.00		\$476.00 DR
21 Feb 2023	20 Feb 2023	Payment received		\$476.00	\$0.00
19 Apr 2023	24 Apr 2023	EFT refund for GST for the period from 01 Jan 23 to 31 Mar 23	\$1,409.00		\$1,409.00 DR
19 Apr 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23 - GST		\$1,409.00	\$0.00
17 Aug 2023	25 Aug 2023	Original Activity Statement for the period ending 30 Jun 23	\$629.00		\$629.00 DR
17 Aug 2023	25 Aug 2023	- GST	\$402.00		
17 Aug 2023	25 Aug 2023	- PAYG Instalments	\$227.00		
24 Aug 2023	23 Aug 2023	Payment received		\$629.00	\$0.00
16 Oct 2023	27 Nov 2023	Original Activity Statement for the period ending 30 Sep 23	\$422.00		\$422.00 DR
16 Oct 2023	27 Nov 2023	- GST	\$186.00		
16 Oct 2023	27 Nov 2023	- PAYG Instalments	\$236.00		