



Australian Government
Australian Taxation Office

Agent DGZ
Client COL SHEPPARD
SUPERANNUATION FUND
ABN 16 748 482 935
TFN 847 651 026

Activity statement 001

Date generated	22/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from **01 July 2020** to **22 February 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$0.00
5 Oct 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21		\$0.00	\$0.00
13 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
20 Apr 2021	19 Apr 2021	Payment received		\$917.00 ✓	\$0.00
19 Apr 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$917.00		\$917.00 DR
8 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$917.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Feb 2021	1 Feb 2021	Payment received		\$917.00 ✓	\$917.00 CR
16 Oct 2020	15 Oct 2020	Payment received		\$917.00 ✓	\$0.00
15 Oct 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$917.00		\$917.00 DR
29 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,053.00		\$0.00
22 Jul 2020	21 Jul 2020	Payment received		\$1,053.00 ✓	\$1,053.00 CR