



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

**Agent** CAROLYN M TAYLOR  
**Client** THE TRUSTEE FOR THE A & L  
SUPERANNUATION FUND  
**ABN** 28 749 514 756  
**TFN** 44 940 741

## Activity statement 001

<b>Date generated</b>	26 April 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

15 results found - from **26 April 2021** to **26 April 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22		\$0.00	\$0.00
26 Oct 2022	26 Oct 2022	General interest charge			\$0.00
26 Oct 2022	25 Oct 2022	Payment received		\$728.00	\$0.00
20 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22		\$0.00	\$728.00 DR
1 Aug 2022	2 May 2022	General interest charge			\$728.00 DR
1 Aug 2022	6 Apr 2022	Credit transfer received from Income Tax Account		\$728.00	\$728.00 DR
1 Aug 2022	6 Apr 2022	Credit transfer received from Income Tax Account		\$728.00	\$1,456.00 DR
1 Aug 2022	6 Apr 2022	Credit transfer received from Income Tax Account		\$728.00	\$2,184.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$728.00		\$2,912.00 DR
2 May 2022	2 May 2022	General interest charge			\$2,184.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$728.00		\$2,184.00 DR
1 Apr 2022	1 Mar 2022	General interest charge			\$1,456.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$728.00		\$1,456.00 DR
4 Jan 2022	4 Jan 2022	General interest charge			\$728.00 DR
5 Dec 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$728.00		\$728.00 DR