



Australian Government

Australian Taxation Office

Agent A.JOSEPH & CO
Client THE TRUSTEE FOR ROMIC
 SUPER FUND
ABN 75 546 883 164
TFN 998 377 064

Activity statement 004

Date generated	30/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

21 results found - from **30 June 2020** to **30 June 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Jun 2022	1 Jun 2022	General interest charge			\$0.00
14 Jun 2022	5 May 2022	Payment received		\$725.00	\$0.00
1 Apr 2022	1 Mar 2022	General interest charge			\$725.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$245.00		\$725.00 DR
21 Feb 2022	1 Jun 2021	General interest charge			\$480.00 DR
21 Feb 2022	17 May 2021	Credit transfer received from Income Tax Account		\$10.00	\$480.00 DR
21 Feb 2022	17 May 2021	Credit transfer received from Income Tax Account		\$245.00	\$490.00 DR
1 Dec 2021	1 Dec 2021	General interest charge			\$735.00 DR
8 Nov 2021	8 Nov 2021	Payment received		\$747.00	\$735.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$1,482.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$245.00		\$1,482.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$1,237.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$245.00		\$1,237.00 DR
3 May 2021	3 May 2021	General interest charge			\$992.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$245.00		\$992.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$747.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$245.00		\$747.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$502.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$245.00		\$502.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$257.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$257.00		\$257.00 DR