



Australian Government
Australian Taxation Office

Agent GREEN FROG SUPER
Client THE TRUSTEE FOR A & H FROSTY
SUPER FUND
ABN 77 947 889 678
TFN 991 763 162

Activity statement 004

Date generated	01 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

30 results found - from **01 January 2021** to **01 September 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Mar 2021	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19		\$0.00	\$0.00
23 Mar 2021	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - GST		\$126.00	\$126.00 CR
23 Mar 2021	25 Aug 2020	Client initiated amended Activity Statement for the period ending 30 Jun 20 - GST		\$507.00	\$633.00 CR
23 Mar 2021	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20		\$0.00	\$633.00 CR
23 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20		\$0.00	\$633.00 CR
24 Mar 2021	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19 - GST		\$32,500.00	\$33,133.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Mar 2021	30 Mar 2021	Refund	\$33,133.00		\$0.00
30 Apr 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - GST	\$1,481.00		\$1,481.00 DR
3 May 2021	30 Apr 2021	Credit transfer received from Income Tax Account		\$841.26	\$639.74 DR
25 May 2021	24 May 2021	Payment received		\$1,481.00	\$841.26 CR
30 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$526.00		\$315.26 CR
25 Aug 2021	24 Aug 2021	Payment received		\$526.00	\$841.26 CR
4 Nov 2021	25 Aug 2021	Client initiated amended Activity Statement for the period ending 30 Jun 21 - GST		\$494.00	\$1,335.26 CR
4 Nov 2021	9 Nov 2021	EFT refund for GST for the period from 01 Apr 21 to 30 Jun 21	\$494.00		\$841.26 CR
5 Nov 2021	10 Nov 2021	EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99	\$841.26		\$0.00
12 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - GST	\$552.00		\$552.00 DR
16 Nov 2021	15 Nov 2021	Payment received		\$552.00	\$0.00
22 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - GST	\$552.00		\$552.00 DR
25 Feb 2022	24 Feb 2022	Payment received		\$552.00	\$0.00
25 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - GST	\$580.00		\$580.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 May 2022	26 May 2022	Payment received		\$580.00	\$0.00
25 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - GST	\$581.00		\$581.00 DR
26 Aug 2022	25 Aug 2022	Payment received		\$581.00	\$0.00
7 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$4,525.00		\$4,525.00 DR
24 Nov 2022	23 Nov 2022	Payment received		\$4,525.00	\$0.00
24 Feb 2023	23 Feb 2023	Payment received		\$4,525.00	\$4,525.00 CR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$4,525.00		\$0.00
5 Mar 2023	5 Mar 2023	General interest charge			\$0.00
6 Apr 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23		\$0.00	\$0.00
27 Aug 2023	25 Aug 2023	Original Activity Statement for the period ending 30 Jun 23		\$0.00	\$0.00