



Australian Government

Australian Taxation Office

Agent DGZ
Client THE TRUSTEE FOR A K ATTARD
 SUPERANNUATION FUND
ABN 36 950 792 939
TFN 941 187 933

Activity statement 001

Date generated	14/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **01 July 2020** to **14 February 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$280.00		\$280.00 DR
22 Jul 2021	21 Jul 2021	Payment received		\$280.00	\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$280.00		\$280.00 DR
1 Nov 2021	17 May 2021	Credit transfer received from Income Tax Account		\$0.43	\$279.57 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$279.57 DR
26 Nov 2021	25 Nov 2021	Payment received		\$279.57	\$0.00
26 Nov 2021	26 Nov 2021	General interest charge			\$0.00