



Australian Government  
Australian Taxation Office

**Agent** DANIELLE EISELE  
**Client** BARBER SUPERANNUATION  
FUND  
**ABN** 55 302 732 280  
**TFN** 781 430 485

## Activity statement 001

<b>Date generated</b>	02 March 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$927.00 CR

## Transactions

12 results found - from **01 July 2021** to **15 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2022	1 Aug 2022	General interest charge			\$3,202.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$3,202.00		\$3,202.00 DR
1 May 2022	1 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$145.00		\$0.00
12 Apr 2022	11 Apr 2022	Payment received		\$145.00	\$145.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$145.00		\$0.00
9 Feb 2022	8 Feb 2022	Payment received		\$145.00	\$145.00 CR
2 Nov 2021	1 Nov 2021	Payment received		\$145.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$145.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$145.00		\$145.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00