



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

**Agent** ANGUS MORRISON  
**Client** THE TRUSTEE FOR S & I  
SUPERANNUATION FUND  
**ABN** 71 492 373 311  
**TFN** 965 421 231

## Activity statement 004

<b>Date generated</b>	07/06/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$542.00 CR

## Transactions

15 results found - from **07 June 2020** to **07 June 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$438.00		\$542.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$438.00		\$980.00 CR
2 Jan 2022	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$438.00		\$1,418.00 CR
23 Jun 2021	22 Jun 2021	Payment received		\$1,856.00	\$1,856.00 CR
16 Jun 2021	16 Jun 2021	General interest charge			\$0.00
16 Jun 2021	15 Jun 2021	Payment received		\$1,856.00	\$0.00
1 Jun 2021	1 Jun 2021	General interest charge			\$1,856.00 DR
18 May 2021	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST	\$1,856.00		\$1,856.00 DR
12 Jan 2021	12 Jan 2021	General interest charge			\$0.00
12 Jan 2021	12 Jan 2021	Payment received		\$494.00	\$0.00
31 Aug 2020	31 Aug 2020	General interest charge			\$494.00 DR

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
30 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$209.00		\$494.00 DR
25 Aug 2020	24 Aug 2020	Payment received		\$209.00	\$285.00 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$494.00 DR
23 Jun 2020	30 Jun 2020	Original Activity Statement for the period ending 30 Jun 19 - GST	\$494.00		\$494.00 DR