



Australian Government
Australian Taxation Office

Agent TAXGAIN
Client THE TRUSTEE FOR LEVINGSTON
SPROULE SUPERANNUATION
FUND
ABN 67 317 994 159
TFN 492 186 530

Activity statement 004

Date generated	25 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

25 results found - from **25 July 2021** to **25 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 May 2023	25 May 2023	General interest charge			\$0.00
25 May 2023	24 May 2023	Payment received		\$5,495.90	\$0.00
18 May 2023	18 May 2023	General interest charge			\$5,495.90 DR
18 May 2023	15 May 2023	Credit transfer received from Income Tax Account		\$56.10	\$5,495.90 DR
1 May 2023	1 May 2023	General interest charge			\$5,552.00 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$4,285.00		\$5,552.00 DR
3 Apr 2023	3 Apr 2023	General interest charge			\$1,267.00 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,267.00		\$1,267.00 DR
9 Dec 2022	9 Dec 2022	General interest charge			\$0.00
9 Dec 2022	8 Dec 2022	Payment received		\$6,233.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$6,233.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,267.00		\$6,233.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2022	1 Aug 2022	General interest charge			\$4,966.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$4,435.00		\$4,966.00 DR
7 Jun 2022	1 Jun 2022	General interest charge			\$531.00 DR
7 Jun 2022	28 Mar 2022	Credit transfer received from Income Tax Account		\$682.00	\$531.00 DR
7 Jun 2022	28 Mar 2022	Credit transfer received from Income Tax Account		\$682.00	\$1,213.00 DR
1 Jun 2022	1 Jun 2022	General interest charge			\$1,895.00 DR
29 May 2022	24 May 2022	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$682.00		\$1,895.00 DR
29 May 2022	24 May 2022	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$682.00		\$1,213.00 DR
29 May 2022	24 May 2022	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$531.00 DR
29 May 2022	24 May 2022	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$531.00 DR
29 May 2022	24 May 2022	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$177.00		\$531.00 DR
29 May 2022	24 May 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$177.00		\$354.00 DR
29 May 2022	24 May 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$177.00		\$177.00 DR