



Australian Government
Australian Taxation Office

Agent ROLAND LOVEL HARDIE
Client GM & DL ITZSTEIN
SUPERANNUATION FUND
ABN 40 320 881 170
TFN 807 955 649

Activity statement 001

Date generated	14 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

16 results found - from 01 July 2021 to 14 February 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Oct 2022	30 Oct 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,976.00		\$0.00
6 Oct 2022	5 Oct 2022	Payment received		\$1,976.00	\$1,976.00 CR
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,634.00		\$0.00
14 Jul 2022	13 Jul 2022	Payment received		\$1,634.00	\$1,634.00 CR
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	\$1,634.00		\$0.00
21 Apr 2022	20 Apr 2022	Payment received		\$1,634.00	\$1,634.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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	\$1,634.00		\$0.00
24 Feb 2022	23 Feb 2022	Payment received		\$1,634.00	\$1,634.00 CR
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,634.00		\$0.00
21 Oct 2021	20 Oct 2021	Payment received		\$1,634.00	\$1,634.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00