



Australian Government

Australian Taxation Office

Agent A.JOSEPH & CO
Client THE TRUSTEE FOR TRELLIS
 SUPERANNUATION FUND
ABN 22 412 794 921
TFN 985 161 384

Activity statement 004

Date generated	01/12/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

33 results found - from **01 December 2020** to **01 December 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Aug 2022	16 Aug 2022	Payment received		\$758.00	\$0.00
15 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - GST	\$758.00		\$758.00 DR
13 Jun 2022	13 Jun 2022	General interest charge			\$0.00
13 Jun 2022	10 Jun 2022	Payment received		\$4,546.00	\$0.00
10 Jun 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - GST	\$4,546.00		\$4,546.00 DR
10 Jun 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$0.00
10 Jun 2022	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21		\$0.00	\$0.00
25 Aug 2021	24 Aug 2021	Payment received		\$1,370.00	\$0.00
24 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$1,370.00		\$1,370.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Aug 2021	26 May 2021	Client initiated amended Activity Statement for the period ending 31 Mar 21		\$0.00	\$0.00
17 Jun 2021	17 Jun 2021	General interest charge			\$0.00
17 Jun 2021	16 Jun 2021	Payment received		\$1,297.00	\$0.00
17 Jun 2021	1 Jun 2021	General interest charge			\$1,297.00 DR
16 Jun 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - GST	\$1,297.00		\$1,297.00 DR
14 May 2021	14 May 2021	General interest charge			\$0.00
14 May 2021	14 May 2021	Credit transfer received from Income Tax Account		\$369.00	\$0.00
14 May 2021	24 Dec 2020	General interest charge			\$369.00 DR
14 May 2021	23 Dec 2020	Credit transfer received from Income Tax Account		\$585.00	\$369.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$954.00 DR
11 Feb 2021	10 Feb 2021	Payment received		\$1,609.00	\$954.00 DR
10 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - GST	\$1,616.00		\$2,563.00 DR
10 Feb 2021	24 Dec 2020	General interest charge			\$947.00 DR
10 Feb 2021	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - GST	\$1,751.00		\$947.00 DR
10 Feb 2021	25 Aug 2020	Client initiated amended Activity Statement for the period ending 30 Jun 20 - GST		\$247.00	\$804.00 CR
10 Feb 2021	1 Jun 2020	General interest charge			\$557.00 CR
10 Feb 2021	26 May 2020	Client initiated amended Activity Statement for the period ending 31 Mar 20 - GST	\$247.00		\$557.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Dec 2020	24 Dec 2020	General interest charge			\$804.00 CR
24 Dec 2020	23 Dec 2020	Payment received		\$1,758.00	\$804.00 CR
24 Dec 2020	1 Jun 2020	General interest charge			\$954.00 DR
23 Dec 2020	22 Dec 2020	Payment received		\$570.00	\$954.00 DR
22 Dec 2020	25 Aug 2020	Client initiated amended Activity Statement for the period ending 30 Jun 20 - GST	\$521.00		\$1,524.00 DR
22 Dec 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - GST	\$570.00		\$1,003.00 DR
22 Dec 2020	26 May 2020	Client initiated amended Activity Statement for the period ending 31 Mar 20 - GST	\$433.00		\$433.00 DR