



Australian Government
Australian Taxation Office

Agent SIDCOR PTY LTD
Client THE TRUSTEE FOR I&V
COMMONS-FIDGE SUPER FUND
ABN 96 266 022 157
TFN 556 390 507

Activity statement 004

Date generated	16 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

13 results found - from **16 February 2021** to **16 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	\$707.00		\$0.00
13 Oct 2022	12 Oct 2022	Payment received		\$707.00	\$707.00 CR
12 Sep 2022	12 Sep 2022	General interest charge			\$0.00
12 Sep 2022	9 Sep 2022	Payment received		\$1,386.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$1,386.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$693.00		\$1,386.00 DR
2 May 2022	2 May 2022	General interest charge			\$693.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$693.00		\$693.00 DR
8 Apr 2022	8 Apr 2022	General interest charge			\$0.00
8 Apr 2022	7 Apr 2022	Payment received		\$693.00	\$0.00
1 Apr 2022	1 Apr 2022	General interest charge			\$693.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$693.00		\$693.00 DR