



Australian Government

Australian Taxation Office

Agent LAW LITTLE ACCOUNTANTS
Client THE TRUSTEE FOR GOLDEN
 TREE SUPER FUND
ABN 76 423 013 146
TFN 928 672 960

Activity statement 001

Date generated	20 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1,400.00 CR

Transactions

28 results found - from **20 April 2021** to **20 April 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Apr 2021	21 Apr 2021	Payment received		\$643.00	\$643.00 CR
28 Apr 2021	27 Apr 2021	Payment received		\$1,514.00	\$2,157.00 CR
10 May 2021	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST	\$643.00		\$1,514.00 CR
30 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,514.00		\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,065.00		\$1,065.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$1,065.00 DR
3 Aug 2021	2 Aug 2021	Payment received		\$1,065.00	\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,402.00		\$1,402.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$1,402.00 DR
18 Nov 2021	17 Nov 2021	Payment received		\$1,402.00	\$0.00
18 Nov 2021	18 Nov 2021	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Jan 2022	14 Jan 2022	Payment received		\$1,402.00	\$1,402.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,402.00		\$0.00
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
6 Apr 2022	5 Apr 2022	Payment received		\$1,402.00	\$1,402.00 CR
22 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,402.00		\$0.00
22 Apr 2022	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$75.00	\$75.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,286.00		\$1,211.00 DR
31 Jul 2022	31 Jul 2022	General interest charge			\$1,211.00 DR
5 Aug 2022	4 Aug 2022	Payment received		\$1,211.00	\$0.00
5 Aug 2022	5 Aug 2022	General interest charge			\$0.00
18 Oct 2022	17 Oct 2022	Payment received		\$1,400.00	\$1,400.00 CR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,400.00		\$0.00
30 Oct 2022	30 Oct 2022	General interest charge			\$0.00
17 Jan 2023	16 Jan 2023	Payment received		\$1,400.00	\$1,400.00 CR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,400.00		\$0.00
5 Mar 2023	5 Mar 2023	General interest charge			\$0.00
11 Apr 2023	6 Apr 2023	Payment received		\$1,400.00	\$1,400.00 CR