



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

<b>Date generated</b>	20 April 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$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