



**Australian Government**  
**Australian Taxation Office**

**Agent** BARTLEY PARTNERS PTY LTD  
**Client** THE TRUSTEE FOR SCHOLZ  
SPITERI FAMILY  
SUPERANNUATION FUND  
**ABN** 99 884 704 739  
**TFN** 954 002 901

## Activity statement 001

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

## Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Jan 2023	23 Jan 2023	Payment received		\$1,098.00	\$0.00
14 Dec 2022	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,098.00		\$1,098.00 DR
30 Sep 2022	29 Sep 2022	Payment received		\$1,098.00	\$0.00
21 Sep 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,098.00		\$1,098.00 DR
21 Jun 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
30 Mar 2022	29 Mar 2022	Payment received		\$3,756.00	\$0.00
18 Mar 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$3,756.00		\$3,756.00 DR
6 Jan 2022	5 Jan 2022	Payment received		\$3,756.00	\$0.00
20 Dec 2021	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$3,756.00		\$3,756.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Dec 2021	8 Dec 2021	General interest charge			\$0.00
8 Dec 2021	7 Dec 2021	Payment received		\$7,512.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$7,512.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$3,756.00		\$7,512.00 DR
1 Oct 2021	1 Oct 2021	General interest charge			\$3,756.00 DR
5 Sep 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$3,756.00		\$3,756.00 DR



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## Income tax 551

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

## Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Apr 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$779.06		\$0.00
8 Dec 2021	7 Dec 2021	Payment received		\$779.06	\$779.06 CR
9 Mar 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$15,285.15		\$0.00
25 Feb 2021	24 Feb 2021	Payment received		\$15,285.15	\$15,285.15 CR