



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

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



Agent BARTLEY PARTNERS PTY LTD

Client THE TRUSTEE FOR SCHOLZ
SPITERI FAMILY
SUPERANNUATION FUND

ABN 99 884 704 739

TFN 954 002 901

Income tax 551

Date generated	20 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$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