



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

**Agent** SMSF AUSTRALIA PTY LTD  
**Client** THE TRUSTEE FOR THE ADAMS  
FAMILY SUPERANNUATION FUND  
**ABN** 80 410 582 990  
**TFN** 953 268 500

## Activity statement 001

<b>Date generated</b>	15 December 2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00



## Transactions

**26 results found** - from **15 December 2020** to **15 December 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Oct 2022	24 Oct 2022	Payment received		\$906.00	\$0.00
28 Sep 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$906.00		\$906.00 DR
29 Jun 2022	28 Jun 2022	Payment received		\$888.00	\$0.00
28 Jun 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$888.00		\$888.00 DR
5 Apr 2022	4 Apr 2022	Payment received		\$1,628.00	\$0.00
28 Mar 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,628.00		\$1,628.00 DR
23 Dec 2021	22 Dec 2021	Payment received		\$519.00	\$0.00
22 Dec 2021	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$519.00		\$519.00 DR
7 Dec 2021	6 Dec 2021	Payment received		\$519.00	\$0.00
7 Dec 2021	1 Dec 2021	General interest charge			\$519.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Dec 2021	16 May 2022	Client initiated amended Activity Statement for the period ending 30 Jun 21 - GST		\$597.00	\$519.00 DR
1 Dec 2021	1 Dec 2021	General interest charge			\$1,116.00 DR
15 Nov 2021	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST	\$597.00		\$1,116.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$519.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$519.00		\$519.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$0.00
2 Aug 2021	2 Aug 2021	Payment received		\$436.00	\$0.00
23 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$436.00		\$436.00 DR
31 May 2021	31 May 2021	General interest charge			\$0.00
31 May 2021	31 May 2021	Payment received		\$11.00	\$0.00
13 May 2021	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST		\$425.00	\$11.00 DR
9 Apr 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$436.00		\$436.00 DR
8 Mar 2021	8 Mar 2021	General interest charge			\$0.00
8 Mar 2021	8 Mar 2021	Payment received		\$436.00	\$0.00
4 Mar 2021	4 Mar 2021	General interest charge			\$436.00 DR
5 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$436.00		\$436.00 DR



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

**Agent** SMSF AUSTRALIA PTY LTD  
**Client** THE TRUSTEE FOR THE ADAMS  
FAMILY SUPERANNUATION FUND  
**ABN** 80 410 582 990  
**TFN** 953 268 500

## Income tax 551

<b>Date generated</b>	15 December 2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from **15 December 2020** to **15 December 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Dec 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,070.75		\$0.00
7 Dec 2021	6 Dec 2021	Payment received		\$2,070.75	\$2,070.75 CR
1 Jul 2021	1 Jul 2021	General interest charge			\$0.00
16 Jun 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,301.50		\$0.00
7 Jun 2021	7 Jun 2021	Payment received		\$1,301.50	\$1,301.50 CR
4 Mar 2021	21 May 2020	General interest charge			\$0.00