



Australian Government
Australian Taxation Office

Agent SIDCOR PTY LTD
Client THE TRUSTEE FOR GOLDSRING
SUPERANNUATION FUND
ABN 90 132 631 076
TFN 635 821 990

Activity statement 004

Date generated	13 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

29 results found - from **13 July 2021** to **13 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 May 2023	22 May 2023	General interest charge			\$0.00
22 May 2023	19 May 2023	Payment received		\$2,756.00	\$0.00
1 May 2023	1 May 2023	General interest charge			\$2,756.00 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$2,756.00		\$2,756.00 DR
8 Mar 2023	8 Mar 2023	General interest charge			\$0.00
8 Mar 2023	7 Mar 2023	Payment received		\$2,756.00	\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$2,756.00		\$2,756.00 DR
24 Nov 2022	24 Nov 2022	General interest charge			\$0.00
24 Nov 2022	23 Nov 2022	Payment received		\$4,578.90	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$4,578.90 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$2,756.00		\$4,578.90 DR
1 Sep 2022	1 Sep 2022	General interest charge			\$1,822.90 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Aug 2022	12 Aug 2022	Payment received		\$5,337.00	\$1,822.90 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$7,159.90 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$5,337.00		\$7,159.90 DR
1 May 2022	1 May 2022	General interest charge			\$1,822.90 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,823.00		\$1,822.90 DR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.10 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,823.00		\$0.10 CR
2 Mar 2022	1 Mar 2022	Payment received		\$1,823.00	\$1,823.10 CR
9 Nov 2021	9 Nov 2021	General interest charge			\$0.10 CR
9 Nov 2021	8 Nov 2021	Payment received		\$1,823.00	\$0.10 CR
1 Nov 2021	1 Nov 2021	General interest charge			\$1,822.90 DR
1 Nov 2021	28 Apr 2021	Credit transfer received from Income Tax Account		\$0.10	\$1,822.90 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,823.00		\$1,823.00 DR
27 Aug 2021	27 Aug 2021	General interest charge			\$0.00
27 Aug 2021	26 Aug 2021	Payment received		\$1,823.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$1,823.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,823.00		\$1,823.00 DR