



Australian Government
Australian Taxation Office

Agent SMSF AUSTRALIA PTY LTD
Client THE TRUSTEE FOR MOFFATT
SELF MANAGED SUPER FUND
ABN 63 710 663 841
TFN 986 691 993

Activity statement 004

Date generated	10/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

20 results found - from **10 October 2020** to **10 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Sep 2022	29 Sep 2022	Payment received		\$459.00	\$0.00
28 Sep 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$459.00		\$459.00 DR
29 Jun 2022	29 Jun 2022	General interest charge			\$0.00
29 Jun 2022	28 Jun 2022	Payment received		\$1,062.00	\$0.00
28 Jun 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$694.00		\$1,062.00 DR
2 May 2022	2 May 2022	General interest charge			\$368.00 DR
28 Mar 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$368.00		\$368.00 DR
23 Dec 2021	23 Dec 2021	General interest charge			\$0.00
23 Dec 2021	22 Dec 2021	Payment received		\$1,104.00	\$0.00
22 Dec 2021	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$368.00		\$1,104.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2021	1 Nov 2021	General interest charge			\$736.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$368.00		\$736.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$368.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$368.00		\$368.00 DR
23 Mar 2021	22 Mar 2021	Payment received		\$368.00	\$0.00
19 Mar 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$368.00		\$368.00 DR
3 Mar 2021	2 Mar 2021	Payment received		\$600.00	\$0.00
23 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$600.00		\$600.00 DR
13 Oct 2020	12 Oct 2020	Payment received		\$136.00	\$0.00
10 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$136.00		\$136.00 DR