



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

**Agent** A.JOSEPH & CO  
**Client** THE TRUSTEE FOR ASHVINI  
SUPERANNUATION FUND  
**ABN** 77 010 873 556  
**TFN** 913 476 943

## Activity statement 001

<b>Date generated</b>	04/03/2022
<b>Overdue</b>	\$543.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$543.00 DR

## Transactions

13 results found - from **01 July 2019** to **04 March 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Feb 2022	27 Feb 2022	General interest charge			\$543.00 DR
25 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$323.00	\$543.00 DR
25 Feb 2022	28 Feb 2022	- PAYG Instalments	\$751.00		
25 Feb 2022	25 Feb 2022	- GST		\$1,074.00	
15 Dec 2021	15 Dec 2021	General interest charge			\$866.00 DR
15 Dec 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$870.00		\$866.00 DR
15 Dec 2021	25 Nov 2021	- PAYG Instalments	\$1,502.00		
15 Dec 2021	25 Nov 2021	- GST		\$632.00	
2 Sep 2021	1 Sep 2021	Payment received		\$1,545.00	\$4.00 CR
1 Sep 2021	1 Sep 2021	General interest charge			\$1,541.00 DR
1 Sep 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$1,544.00		\$1,541.00 DR
1 Sep 2021	25 Aug 2021	- PAYG Instalments	\$1,565.00		
1 Sep 2021	25 Aug 2021	- GST		\$21.00	
27 May 2021	26 May 2021	Payment received		\$860.00	\$3.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$857.00		\$857.00 DR
25 May 2021	26 May 2021	- PAYG Instalments	\$1,878.00		
25 May 2021	25 May 2021	- GST		\$1,021.00	
11 Feb 2021	16 Feb 2021	EFT refund for GST for the period from 01 Oct 20 to 31 Dec 20	\$1,501.00		\$0.00
10 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - GST		\$1,501.00	\$1,501.00 CR
23 Oct 2020	28 Oct 2020	EFT refund for GST for the period from 01 Jul 20 to 30 Sep 20	\$1,499.00		\$0.00
21 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - GST		\$1,499.00	\$1,499.00 CR