



Australian Government  
Australian Taxation Office

Agent GRAHAM A ANDERSON  
Client EXCEL SUPERANNUATION FUND  
ABN 22 102 924 253  
TFN 31 627 950

## Activity statement 001

<b>Date generated</b>	11/05/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

18 results found - from 11 May 2019 to 11 May 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$305.00		\$0.00
21 Apr 2021	20 Apr 2021	Payment received		\$305.00	\$305.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$305.00		\$0.00
3 Mar 2021	2 Mar 2021	Payment received		\$305.00	\$305.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$305.00		\$0.00
7 Oct 2020	6 Oct 2020	Payment received		\$305.00	\$305.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$280.00		\$0.00
8 Jul 2020	7 Jul 2020	Payment received		\$280.00	\$280.00 CR
15 Apr 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$333.00		\$0.00
31 Mar 2020	30 Mar 2020	Payment received		\$333.00	\$333.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$333.00		\$0.00
15 Jan 2020	14 Jan 2020	Payment received		\$333.00	\$333.00 CR
3 Nov 2019	28 Jan 2020	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$333.00		\$0.00
16 Oct 2019	15 Oct 2019	Payment		\$333.00	\$333.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$287.00		\$0.00
2 Aug 2019	26 Jun 2019	Partial payment transferred out to Income tax account	\$87.00		\$287.00 CR
2 Aug 2019	28 Mar 2019	Partial payment transferred out to Income tax account	\$287.00		\$374.00 CR
27 Jun 2019	26 Jun 2019	Payment		\$287.00	\$661.00 CR