



Australian Government
Australian Taxation Office

Agent ACCRUAL ACCOUNTING &
TAXATION
Client THE TRUSTEE FOR CONIGLIO
SUPERANNUATION FUND
ABN 90 302 393 722
TFN 459 492 170

Activity statement 004

Date generated	14/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Jul 2020	2 Jul 2020	Payment received		\$183.00	\$183.00 CR
9 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$183.00		\$0.00
29 Sep 2020	28 Sep 2020	Payment received		\$174.00	\$174.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$174.00		\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$174.00		\$174.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$174.00 DR
6 Apr 2021	1 Apr 2021	Payment received		\$174.00	\$0.00
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$174.00		\$174.00 DR
3 May 2021	3 May 2021	General interest charge			\$174.00 DR
28 May 2021	27 May 2021	Payment received		\$174.00	\$0.00
28 May 2021	28 May 2021	General interest charge			\$0.00