



Agent YES ACCOUNTING PTY LTD
Client THE TRUSTEE FOR STEVE AND
 SAMANTHA VASILADIS
 SUPERANNUATION FUND
ABN 42 570 023 878
TFN 968 952 504

Activity statement 004

Date generated	14 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

17 results found - from **01 July 2021** to **14 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2023	1 Mar 2023	General interest charge			\$0.00
1 Mar 2023	28 Feb 2023	Payment received		\$857.00	\$0.00
14 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$857.00		\$857.00 DR
3 Nov 2022	3 Nov 2022	General interest charge			\$0.00
3 Nov 2022	2 Nov 2022	Payment received		\$857.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$857.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$857.00		\$857.00 DR
29 Jul 2022	28 Jul 2022	Payment received		\$1,681.00	\$0.00
11 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,101.00		\$1,681.00 DR
22 Apr 2022	21 Apr 2022	Payment received		\$420.00	\$420.00 CR
21 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$420.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Apr 2022	21 Apr 2022	Credit transfer received from Income Tax Account		\$420.00	\$420.00 CR
22 Feb 2022	21 Feb 2022	Payment received		\$420.00	\$0.00
17 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$420.00		\$420.00 DR
27 Oct 2021	26 Oct 2021	Payment received		\$420.00	\$0.00
26 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$420.00		\$420.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00