



Australian Government
Australian Taxation Office

Agent COSWAY ACCOUNTING
Client THE TRUSTEE FOR MANSUR
OSTROGNAY SUPERANNUATION
FUND
ABN 57 748 275 905
TFN 98 690 555

Activity statement 001

Date generated	21/04/2022
Overdue	\$1,586.00 DR
Not yet due	\$0.00
Balance	\$1,586.00 DR

Transactions

16 results found - from **21 April 2020** to **21 April 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2022	7 Mar 2022	General interest charge			\$1,586.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,236.00		\$1,586.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$650.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,236.00		\$650.00 CR
28 Oct 2021	27 Oct 2021	Payment received		\$2,236.00	\$2,886.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$648.00		\$650.00 CR
19 Jul 2021	16 Jul 2021	Payment received		\$648.00	\$1,298.00 CR
7 May 2021	6 May 2021	Payment received		\$648.00	\$650.00 CR

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	\$648.00		\$2.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$648.00		\$650.00 CR
28 Jan 2021	27 Jan 2021	Payment received		\$1,296.00	\$1,298.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$648.00		\$2.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$650.00 CR
11 May 2020	11 May 2020	General interest charge			\$650.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,120.00		\$650.00 CR
7 May 2020	6 May 2020	Payment received		\$1,120.00	\$1,770.00 CR