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20 Jul 2021 15:45:46 (EST)

Current client	TFN	ABN
THE ROBYN OTTEY SUPERANNUATION FUND	786353999	83317435844
Account name	Number	Description
THE ROBYN OTTEY SUPERANNUATION FUND	83317435844	Integrated Client Account

Account transactions by Tax Office processed date

To sort the list, select the column heading you want to sort by.

To view different dates, enter new details and select the 'Go' button.

To see all display options, select the 'More display options' button.

Transactions processed by the Tax Office during the period:

From To

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2020		Opening balance			\$0.00
02 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$0.00		
02 Jul 2020	25 Aug 2020	- GST	<u>\$1,080.00</u>		\$1,080.00
03 Jul 2020	02 Jul 2020	Payment received		\$1,080.00	\$0.00
02 Oct 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$0.00		
02 Oct 2020	25 Nov 2020	- GST	<u>\$119.00</u>		\$119.00
05 Oct 2020	02 Oct 2020	Payment received		\$119.00	\$0.00
02 Jan 2021	02 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$0.00		
02 Jan 2021	02 Mar 2021	- GST	<u>\$320.00</u>		\$320.00
05 Jan 2021	04 Jan 2021	Payment received		\$320.00	\$0.00
05 Apr 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$0.00		
05 Apr 2021	26 May 2021	- GST	<u>\$639.00</u>		\$639.00
07 Apr 2021	06 Apr 2021	Payment received		\$639.00	\$0.00
30 Jun 2021		Closing balance			\$0.00

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