



**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

<b>Date generated</b>	16 October 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

**21 results found - from 16 October 2021 to 16 October 2023 sorted by processed date ordered newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Apr 2023	30 Apr 2023	General interest charge			\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$363.00		\$0.00
12 Apr 2023	12 Apr 2023	General interest charge			\$363.00 CR
12 Apr 2023	11 Apr 2023	Payment received		\$726.00	\$363.00 CR
3 Apr 2023	3 Apr 2023	General interest charge			\$363.00 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$363.00		\$363.00 DR
11 Jan 2023	11 Jan 2023	General interest charge			\$0.00
11 Jan 2023	10 Jan 2023	Payment received		\$3,277.09	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$3,277.09 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$363.00		\$3,277.09 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2022	1 Aug 2022	General interest charge			\$2,914.09 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$2,914.09 DR
16 May 2022	16 May 2022	General interest charge			\$2,914.09 DR
16 May 2022	15 May 2022	Credit transfer received from Income Tax Account		\$907.91	\$2,914.09 DR
2 May 2022	2 May 2022	General interest charge			\$3,822.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,236.00		\$3,822.00 DR
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