

Agent AMCO-PUBLIC ACCOUNTANTS

PTY LTD

Client THE TRUSTEE FOR BERTINETTI

MAUDE SUPER FUND

ABN 60 711 252 357 **TFN** 455 810 620

Activity statement 004

Date generated	20/04/2022
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 newest to oldest

3 May 2021 26 May 2021	General interest charge			
26 May 2021				\$1,180.00 DR
20 May 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$393.00		\$1,180.00 DR
1 Jul 2020	General interest charge			\$787.00 DR
2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$352.00		\$787.00 DR
1 Dec 2020	General interest charge			\$435.00 DR
25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$435.00		\$435.00 DR
8 Sep 2020	General interest charge			\$0.00
7 Sep 2020	Payment received		\$999.00	\$0.00
1 Jul 2020	General interest charge			\$999.00 DR
30 Jun 2020	Original Activity Statement for the period ending 30 Jun 19 - GST	\$1,230.00		\$999.00 DR
1 2	Jul 2020 2 Mar 2021 Dec 2020 25 Nov 2020 3 Sep 2020 7 Sep 2020 Jul 2020	Statement for the period ending 31 Mar 21 - PAYG Instalments I Jul 2020 General interest charge Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments Dec 2020 General interest charge Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments Sep 2020 General interest charge General interest charge Sep 2020 General interest charge Jul 2020 General interest charge Jul 2020 General interest charge Original Activity Statement for the period Jul 2020 General interest charge	Statement for the period ending 31 Mar 21 - PAYG Instalments I Jul 2020 General interest charge Mar 2021 Original Activity \$352.00 Statement for the period ending 31 Dec 20 - PAYG Instalments Dec 2020 General interest charge Solution Statement for the period ending 30 Sep 20 - PAYG Instalments Solution Solution Sep 20 -	Statement for the period ending 31 Mar 21 - PAYG Instalments I Jul 2020 General interest charge Mar 2021 Original Activity \$352.00 Statement for the period ending 31 Dec 20 - PAYG Instalments Dec 2020 General interest charge Statement for the period ending 30 Sep 20 - PAYG Instalments Sep 2020 General interest charge Sep 2020 General interest charge

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$231.00 CR