



Australian Government
Australian Taxation Office

Agent A.JOSEPH & CO
Client THE OTILO PTY LTD TRUSTEE
FOR OTILO SUPERANNUATION
FUND
ABN 53 255 728 699
TFN 96 969 327

Activity statement 001

Date generated	06 December 2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

20 results found - from **06 December 2020** to **06 December 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2022	1 Nov 2022	General interest charge			\$0.00
1 Nov 2022	31 Oct 2022	Payment received		\$705.00	\$0.00
28 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$705.00		\$705.00 DR
20 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
24 May 2022	24 May 2022	Credit transfer received from Income Tax Account		\$2,049.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$2,049.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,049.00		\$2,049.00 DR
20 Apr 2022	20 Apr 2022	General interest charge			\$0.00
20 Apr 2022	19 Apr 2022	Payment received		\$2,049.00	\$0.00
1 Apr 2022	1 Apr 2022	General interest charge			\$2,049.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,049.00		\$2,049.00 DR
30 Nov 2021	30 Nov 2021	General interest charge			\$0.00
30 Nov 2021	29 Nov 2021	Payment received		\$1,284.00	\$0.00
31 Oct 2021	31 Oct 2021	General interest charge			\$1,284.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,049.00		\$1,284.00 DR
21 Jun 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$765.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$2,294.00		\$765.00 CR
30 Mar 2021	29 Mar 2021	Payment received		\$2,294.00	\$3,059.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$2,294.00		\$765.00 CR
9 Feb 2021	8 Feb 2021	Payment received		\$2,294.00	\$3,059.00 CR