



Australian Government

Australian Taxation Office

Agent SAM GRECO & CO.
Client BUSINESS FOCUSED SOLUTIONS
 SUPER FUND
ABN 39 452 788 105
TFN 781 310 806

Activity statement 001

Date generated	17/02/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

24 results found - from 17 February 2019 to 17 February 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,008.00		\$0.00
28 Oct 2020	27 Oct 2020	Payment received		\$1,008.00	\$1,008.00 CR
19 Aug 2020	19 Aug 2020	General interest charge			\$0.00
19 Aug 2020	18 Aug 2020	Payment received		\$402.00	\$0.00
3 Aug 2020	3 Aug 2020	General interest charge			\$402.00 DR
3 Aug 2020	29 Jul 2020	General interest charge			\$402.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$3,027.00		\$402.00 DR
29 Jul 2020	29 Jul 2020	General interest charge			\$2,625.00 CR
29 Jul 2020	28 Jul 2020	Payment received		\$3,027.00	\$2,625.00 CR
1 Jul 2020	1 Jul 2020	General interest charge			\$402.00 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$402.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$402.00		\$402.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$402.00		\$0.00
27 Feb 2020	26 Feb 2020	Payment received		\$402.00	\$402.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$402.00		\$0.00
4 Oct 2019	3 Oct 2019	Payment		\$402.00	\$402.00 CR
31 Aug 2019	31 Aug 2019	General interest charge			\$0.00
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$949.00		\$0.00
31 Jul 2019	30 Jul 2019	Payment		\$949.00	\$949.00 CR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$225.00		\$0.00
1 Apr 2019	1 Apr 2019	General interest charge			\$225.00 CR
26 Mar 2019	25 Mar 2019	Payment		\$225.00	\$225.00 CR
4 Mar 2019	1 Mar 2019	Payment		\$225.00	\$0.00
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$225.00		\$225.00 DR