



Australian Government

Australian Taxation Office

Agent SAM GRECO & CO.

Client THE TRUSTEE FOR AMORE'S
SUPER FUND

ABN 15 213 687 844

TFN 957 697 361

Activity statement 004

Date generated	13/08/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

13 results found - from **01 July 2018** to **13 August 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Jul 2018	2 Jul 2018	Payment		\$887.00	\$887.00 CR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$887.00		\$0.00
3 Oct 2018	2 Oct 2018	Payment		\$697.00	\$697.00 CR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$697.00		\$0.00
8 Jan 2019	7 Jan 2019	Payment		\$697.00	\$697.00 CR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$697.00		\$0.00
1 May 2019	30 Apr 2019	Payment		\$697.00	\$697.00 CR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$697.00		\$0.00
25 May 2019	25 May 2019	General interest charge			\$0.00
30 Jul 2019	29 Jul 2019	Payment		\$697.00	\$697.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$697.00		\$0.00
25 Oct 2019	24 Oct 2019	Payment		\$691.00	\$691.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$691.00		\$0.00