



Australian Government
Australian Taxation Office

Agent SAM GRECO & CO.
Client KEELA-WE SUPERANNUATION
FUND
ABN 42 804 507 549
TFN 809 277 749

Activity statement 001

Date generated	30/11/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

18 results found - from 30 November 2019 to 30 November 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$632.00		\$0.00
1 Oct 2021	30 Sep 2021	Payment received		\$632.00	\$632.00 CR
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$238.00		\$0.00
1 Jul 2021	30 Jun 2021	Payment received		\$238.00	\$238.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$763.00		\$0.00
6 Apr 2021	1 Apr 2021	Payment received		\$763.00	\$763.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,119.00		\$0.00
24 Dec 2020	23 Dec 2020	Payment received		\$1,119.00	\$1,119.00 CR

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	\$407.00		\$0.00
1 Oct 2020	30 Sep 2020	Payment received		\$407.00	\$407.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$494.00		\$0.00
29 Jun 2020	26 Jun 2020	Payment received		\$494.00	\$494.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$494.00		\$0.00
14 Apr 2020	9 Apr 2020	Payment received		\$494.00	\$494.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$494.00		\$0.00
24 Dec 2019	23 Dec 2019	Payment		\$494.00	\$494.00 CR