



Australian Government
Australian Taxation Office

Agent SAM GRECO & CO.
Client THE TRUSTEE FOR PLS SUPER
FUND
ABN 53 472 145 364
TFN 967 801 418

Activity statement 004

Date generated	17/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

23 results found - from 17 February 2020 to 17 February 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$504.00		\$0.00
15 Feb 2022	14 Feb 2022	Payment received		\$504.00	\$504.00 CR
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	\$504.00		\$0.00
13 Oct 2021	12 Oct 2021	Payment received		\$504.00	\$504.00 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	\$282.00		\$0.00
15 Jul 2021	14 Jul 2021	Payment received		\$282.00	\$282.00 CR
27 May 2021	27 May 2021	General interest charge			\$0.00
27 May 2021	26 May 2021	Payment received		\$282.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$282.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$282.00		\$282.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$282.00		\$0.00
3 Mar 2021	1 Mar 2021	Payment received		\$282.00	\$282.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$282.00		\$0.00

PAYG
PAYABLE.

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Oct 2020	15 Oct 2020	Payment received		\$282.00	\$282.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$790.00		\$0.00
13 Jul 2020	10 Jul 2020	Payment received		\$790.00	\$790.00 CR
11 May 2020	1 May 2020	General interest charge			\$0.00
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$790.00		\$0.00
30 Apr 2020	29 Apr 2020	Payment received		\$790.00	\$790.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$790.00		\$0.00
17 Feb 2020	14 Feb 2020	Payment received		\$790.00	\$790.00 CR