



Australian Government
Australian Taxation Office

Agent GRAHAM A ANDERSON
Client THE TRUSTEE FOR
PIETROGRAZIA HOLDINGS
SUPERANNUATION FUND
ABN 77 499 894 490
TFN 997 417 620

Activity statement 004

| | |
|-----------------------|------------|
| Date generated | 24/05/2022 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

21 results found - from **24 May 2020** to **24 May 2022** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|-------------|
| 1 May 2022 | 1 May 2022 | General interest charge | | | \$0.00 |
| 1 May 2022 | 28 Apr 2022 | Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments | \$276.00 | | \$0.00 |
| 14 Apr 2022 | 13 Apr 2022 | Payment received | | \$276.00 | \$276.00 CR |
| 24 Jan 2022 | 21 Jan 2022 | Payment received | | \$276.00 | \$0.00 |
| 21 Jan 2022 | 28 Feb 2022 | Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments | \$276.00 | | \$276.00 DR |
| 14 Oct 2021 | 13 Oct 2021 | Payment received | | \$276.00 | \$0.00 |
| 13 Oct 2021 | 28 Oct 2021 | Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments | \$276.00 | | \$276.00 DR |
| 29 Jul 2021 | 28 Jul 2021 | Payment received | | \$276.00 | \$0.00 |
| 28 Jul 2021 | 28 Jul 2021 | Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments | \$276.00 | | \$276.00 DR |
| 10 May 2021 | 10 May 2021 | General interest charge | | | \$0.00 |
| 10 May 2021 | 7 May 2021 | Payment received | | \$276.00 | \$0.00 |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|-------------|
| 3 May 2021 | 3 May 2021 | General interest charge | | | \$276.00 DR |
| 2 May 2021 | 28 Apr 2021 | Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments | \$276.00 | | \$276.00 DR |
| 1 Mar 2021 | 26 Feb 2021 | Payment received | | \$276.00 | \$0.00 |
| 26 Feb 2021 | 2 Mar 2021 | Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments | \$276.00 | | \$276.00 DR |
| 1 Nov 2020 | 28 Oct 2020 | Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments | \$276.00 | | \$0.00 |
| 27 Oct 2020 | 26 Oct 2020 | Payment received | | \$276.00 | \$276.00 CR |
| 2 Aug 2020 | 28 Jul 2020 | Original Activity Statement for the period ending 30 Jun 20 | | \$0.00 | \$0.00 |
| 28 Jul 2020 | 28 Jul 2020 | General interest charge | | | \$0.00 |
| 28 Jul 2020 | 27 Jul 2020 | Payment received | | \$525.00 | \$0.00 |
| 1 Jun 2020 | 1 Jun 2020 | General interest charge | | | \$525.00 DR |