



Australian Government
Australian Taxation Office

Agent PAUL MONEY PARTNERS PTY LTD
Client THE TRUSTEE FOR THE KEALBA
SUPERANNUATION FUND
ABN 63 168 872 634
TFN 97 435 217

Activity statement 001

Date generated	23/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

25 results found - from **23 March 2020** to **23 March 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Mar 2022	3 Mar 2022	General interest charge			\$0.00
3 Mar 2022	2 Mar 2022	Payment received		\$8,528.00	\$0.00
1 Mar 2022	1 Feb 2022	General interest charge			\$8,528.00 DR
7 Feb 2022	28 Feb 2022	Client initiated amended Activity Statement for the period ending 31 Dec 21 - PAYG Instalments		\$4,894.00	\$8,528.00 DR
1 Feb 2022	1 Dec 2021	General interest charge			\$13,422.00 DR
24 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$6,197.00		\$13,422.00 DR
24 Jan 2022	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$6,197.00		\$7,225.00 DR
1 Sep 2021	1 Sep 2021	General interest charge			\$1,028.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,028.00		\$1,028.00 DR
27 May 2021	26 May 2021	Payment received		\$1,028.00	\$0.00
26 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,028.00		\$1,028.00 DR
11 Mar 2021	11 Mar 2021	General interest charge			\$0.00
11 Mar 2021	10 Mar 2021	Payment received		\$1,028.00	\$0.00
9 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,028.00		\$1,028.00 DR
27 Nov 2020	27 Nov 2020	General interest charge			\$0.00
27 Nov 2020	26 Nov 2020	Payment received		\$1,028.00	\$0.00
25 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,028.00		\$1,028.00 DR
27 Aug 2020	27 Aug 2020	General interest charge			\$0.00
27 Aug 2020	26 Aug 2020	Payment received		\$6,202.00	\$0.00
21 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$6,202.00		\$6,202.00 DR
21 Aug 2020	25 Aug 2020	- GST	\$5,621.00		
21 Aug 2020	25 Aug 2020	- PAYG Instalments	\$581.00		
19 Jun 2020	19 Jun 2020	General interest charge			\$0.00
19 Jun 2020	18 Jun 2020	Payment received		\$581.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Jun 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$581.00		\$581.00 DR
30 Mar 2020	30 Mar 2020	General interest charge			\$0.00
30 Mar 2020	27 Mar 2020	Payment received		\$581.00	\$0.00