



Australian Government
Australian Taxation Office

Agent CLEAR ACCOUNTING SOLUTIONS
Client THE TRUSTEE FOR MASO
SUPERANNUATION FUND
ABN 58 370 022 098
TFN 504 006 862

Activity statement 004

Date generated	03/06/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from **03 June 2019** to **03 June 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$0.00
30 Mar 2021	30 Mar 2021	General interest charge			\$0.00
30 Mar 2021	29 Mar 2021	Payment received		\$1,001.00	\$0.00
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,001.00		\$1,001.00 DR
19 Jan 2021	22 Jan 2021	EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99	\$3,307.00		\$0.00
18 Jan 2021	29 Oct 2020	Payment transferred to Income Tax Account Income Tax	\$956.10		\$3,307.00 CR
18 Jan 2021	29 Oct 2020	Payment transferred in from Income Tax Account Income Tax		\$856.10	\$4,263.10 CR
18 Jan 2021	29 Oct 2020	Payment transferred to Income Tax Account Income Tax	\$856.10		\$3,407.00 CR
30 Oct 2020	30 Oct 2020	General interest charge			\$4,263.10 CR
30 Oct 2020	29 Oct 2020	Payment received		\$5,264.10	\$4,263.10 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,001.00		\$1,001.00 DR