



Australian Government
Australian Taxation Office

Agent AJAKA AND CO
Client M & M BARRON
SUPERANNUATION FUND
ABN 25 793 621 149
TFN 867 220 019

Activity statement 001

Date generated	27 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

15 results found - from **01 July 2022** to **27 November 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Sep 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23		\$0.00	\$0.00
26 Sep 2023	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$0.00
24 Aug 2023	24 Aug 2023	General interest charge			\$0.00
24 Aug 2023	23 Aug 2023	Payment received		\$204.00	\$0.00
1 Aug 2023	1 Aug 2023	General interest charge			\$204.00 DR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$204.00		\$204.00 DR
29 Jun 2023	24 Nov 2022	Credit transferred to Income Tax Account	\$696.52		\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$204.00		\$696.52 CR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$204.00		\$900.52 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Dec 2022	16 Mar 2022	Payment transferred to Income Tax Account Income Tax	\$1,020.26		\$1,104.52 CR
16 Dec 2022	10 Jun 2020	Payment transferred to Income Tax Account Income Tax	\$42.13		\$2,124.78 CR
27 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$204.00		\$2,166.91 CR
25 Nov 2022	24 Nov 2022	Payment received		\$1,062.39	\$2,370.91 CR
7 Nov 2022	15 May 2023	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$1,308.52 CR
2 Oct 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$200.00		\$1,308.52 CR