



Australian Government
Australian Taxation Office

Agent COSWAY ACCOUNTING
Client THE TRUSTEE FOR MBO
SUPERANNUATION FUND
ABN 80 548 580 487
TFN 96 713 385

Activity statement 001

Date generated	14/12/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

16 results found - from 01 July 2019 to 30 September 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Sep 2021	29 Sep 2021	General interest charge			\$0.00
29 Sep 2021	29 Sep 2021	Credit transferred in from Income Tax Account Income Tax		\$363.00	\$0.00
15 Sep 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$363.00		\$363.00 DR
3 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - GST		\$27.00	\$0.00
3 May 2021	6 May 2021	EFT refund for GST for the period from 01 Jan 21 to 31 Mar 21	\$27.00		\$27.00 DR
3 May 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20		\$0.00	\$0.00
3 May 2021	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20		\$0.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 May 2021	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00
28 May 2020	2 Jun 2020	EFT refund for GST for the period from 01 Jan 20 to 31 Mar 20	\$253.00		\$0.00
28 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - GST		\$253.00	\$253.00 CR
20 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - GST		\$39.00	\$0.00
20 Jan 2020	23 Jan 2020	EFT refund for GST for the period from 01 Oct 19 to 31 Dec 19	\$39.00		\$39.00 DR
26 Oct 2019	24 Oct 2019	General interest charge			\$0.00
24 Oct 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19 - GST		\$340.00	\$0.00
24 Oct 2019	29 Oct 2019	EFT refund	\$313.00		\$340.00 DR
24 Oct 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19 - GST	\$27.00		\$27.00 DR