



Australian Government
Australian Taxation Office

Agent PITEO ACCOUNTING & ADVISORY
Client THE TRUSTEE FOR PERRY
SUPERANNUATION FUND
ABN 80 331 759 471
TFN 826 985 079

Activity statement 001

| | |
|-----------------------|------------|
| Date generated | 26/10/2022 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

15 results found - from **01 July 2021** to **26 October 2022** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------------|
| 31 Jul 2022 | 31 Jul 2022 | General interest charge | | | \$0.00 |
| 31 Jul 2022 | 28 Jul 2022 | Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments | \$979.00 | | \$0.00 |
| 22 Jun 2022 | 21 Jun 2022 | Payment received | | \$979.00 | \$979.00 CR |
| 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 | \$979.00 | | \$0.00 |
| 31 Mar 2022 | 31 Mar 2022 | General interest charge | | | \$979.00 CR |
| 31 Mar 2022 | 30 Mar 2022 | Payment received | | \$2,938.00 | \$979.00 CR |
| 31 Mar 2022 | 1 Mar 2022 | General interest charge | | | \$1,959.00 DR |
| 7 Mar 2022 | 28 Feb 2022 | Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments | \$1,108.00 | | \$1,959.00 DR |
| 1 Nov 2021 | 1 Nov 2021 | General interest charge | | | \$851.00 DR |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|-----------------------|-----------------------|---|-------------------|--------------------|----------------|
| 31 Oct 2021 | 28 Oct 2021 | Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments | \$851.00 | | \$851.00 DR |
| 25 Aug 2021 | 25 Aug 2021 | General interest charge | | | \$0.00 |
| 25 Aug 2021 | 24 Aug 2021 | Payment received | | \$825.00 | \$0.00 |
| 2 Aug 2021 | 2 Aug 2021 | General interest charge | | | \$825.00 DR |
| 1 Aug 2021 | 28 Jul 2021 | Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments | \$825.00 | | \$825.00 DR |