



Australian Government
Australian Taxation Office

Agent OOL ACCOUNTS PTY LTD
Client THE TRUSTEE FOR AZZURA
SUPER FUND
ABN 15 340 349 477
TFN 644 707 389

Activity statement 004

Date generated	23/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **01 July 2020** to **23 February 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jan 2022	27 Jan 2022	Payment received		\$883.00	\$0.00
20 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$883.00		\$883.00 DR
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$883.00		\$0.00
30 Sep 2021	29 Sep 2021	Payment received		\$883.00	\$883.00 CR
5 Sep 2021	5 Sep 2021	General interest charge			\$0.00
5 Sep 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$883.00		\$0.00
6 Jul 2021	5 Jul 2021	Payment received		\$883.00	\$883.00 CR