



Australian Government
Australian Taxation Office

Agent GRAHAM A ANDERSON
Client EXCEL SUPERANNUATION FUND
ABN 22 102 924 253
TFN 31 627 950

Activity statement 001

Date generated	01/12/2021
Overdue	\$1,143.00 DR
Not yet due	\$0.00
Balance	\$1,143.00 DR

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2021	1 Nov 2021	General interest charge			\$1,143.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,143.00		\$1,143.00 DR
8 Jul 2021	7 Jul 2021	Payment received		\$305.00	\$0.00
7 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$305.00		\$305.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$305.00		\$0.00
21 Apr 2021	20 Apr 2021	Payment received		\$305.00	\$305.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$305.00		\$0.00
3 Mar 2021	2 Mar 2021	Payment received		\$305.00	\$305.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$305.00		\$0.00
7 Oct 2020	6 Oct 2020	Payment received		\$305.00	\$305.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$280.00		\$0.00
8 Jul 2020	7 Jul 2020	Payment received		\$280.00	\$280.00 CR
15 Apr 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$333.00		\$0.00
31 Mar 2020	30 Mar 2020	Payment received		\$333.00	\$333.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$333.00		\$0.00
15 Jan 2020	14 Jan 2020	Payment received		\$333.00	\$333.00 CR