



Australian Government
Australian Taxation Office

Agent ACCRUAL ACCOUNTING &
TAXATION
Client PAYASO PTY LIMITED
SUPERANNUATION FUND
ABN 28 690 282 540
TFN 96 909 733

Activity statement 001

Date generated	27/04/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from **01 July 2019** to **30 June 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Jul 2019	18 Jul 2019	Payment		\$2,387.00	\$4,105.00 CR
25 Jul 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - GST	\$2,387.00		\$1,718.00 CR
22 Oct 2019	21 Oct 2019	Payment		\$1,342.00	\$3,060.00 CR
23 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - GST	\$1,342.00		\$1,718.00 CR
28 Jan 2020	28 Jan 2020	Credit transferred in from Integrated Client Account GST		\$1.00	\$1,719.00 CR
28 Jan 2020	28 Jan 2020	Credit transferred to Integrated Client Account Activity Statement Payment	\$315.00		\$1,404.00 CR
28 Jan 2020	28 Jan 2020	Credit transferred to Integrated Client Account Activity Statement Payment	\$1.00		\$1,403.00 CR
28 Jan 2020	28 Jan 2020	Credit transferred in from Integrated Client Account Activity Statement Payment		\$315.00	\$1,718.00 CR

18 Feb 2020	17 Feb 2020	Payment received		\$730.00	\$2,448.00 CR
20 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - GST	\$730.00		\$1,718.00 CR
23 Apr 2020	22 Apr 2020	Payment received		\$322.00	\$2,040.00 CR
27 Apr 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - GST	\$322.00		\$1,718.00 CR
