



**Australian Government**  
**Australian Taxation Office**

**Agent** A.JOSEPH & CO  
**Client** THE TRUSTEE FOR ASHVINI  
SUPERANNUATION FUND  
**ABN** 77 010 873 556  
**TFN** 913 476 943

## Activity statement 001

|                       |               |
|-----------------------|---------------|
| <b>Date generated</b> | 06/10/2022    |
| <b>Overdue</b>        | \$1,149.00 DR |
| <b>Not yet due</b>    | \$0.00        |
| <b>Balance</b>        | \$1,149.00 DR |

## Transactions

**18** results found - from **06 October 2020** to **06 October 2022** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|---|------------|-------------|---------------|
| 6 Sep 2022     | 6 Sep 2022     | General interest charge                                       |            |             | \$1,149.00 DR |
| 6 Sep 2022     | 25 Aug 2022    | Original Activity Statement for the period ending 30 Jun 22   | \$1,149.00 |             | \$1,149.00 DR |
| 6 Sep 2022     | 25 Aug 2022    | - PAYG Instalments  | \$1,450.00 |             |               |
| 6 Sep 2022     | 25 Aug 2022    | - GST   |            | \$301.00    |               |
| 26 May 2022    | 31 May 2022    | EFT refund for GST for the period from 01 Jan 22 to 31 Mar 22 | \$74.00    |             | \$0.00        |
| 26 May 2022    | 26 May 2022    | Original Activity Statement for the period ending 31 Mar 22   |            | \$74.00     | \$74.00 CR    |
| 26 May 2022    | 26 May 2022    | - PAYG Instalments  | \$939.00   |             |               |
| 26 May 2022    | 26 May 2022    | - GST   |            | \$1,013.00  |               |
| 24 Mar 2022    | 24 Mar 2022    | Credit transfer received from Income Tax Account              |            | \$543.00    | \$0.00        |
| 27 Feb 2022    | 27 Feb 2022    | General interest charge                                       |            |             | \$543.00 DR   |

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|---|------------|-------------|---------------|
| 25 Feb 2022    | 28 Feb 2022    | Original Activity Statement for the period ending 31 Dec 21       |            | \$323.00    | \$543.00 DR   |
| 25 Feb 2022    | 28 Feb 2022    | - PAYG Instalments  | \$751.00   |             |               |
| 25 Feb 2022    | 25 Feb 2022    | - GST   |            | \$1,074.00  |               |
| 15 Dec 2021    | 15 Dec 2021    | General interest charge   |            |             | \$866.00 DR   |
| 15 Dec 2021    | 25 Nov 2021    | Original Activity Statement for the period ending 30 Sep 21       | \$870.00   |             | \$866.00 DR   |
| 15 Dec 2021    | 25 Nov 2021    | - PAYG Instalments  | \$1,502.00 |             |               |
| 15 Dec 2021    | 25 Nov 2021    | - GST   |            | \$632.00    |               |
| 2 Sep 2021     | 1 Sep 2021     | Payment received  |            | \$1,545.00  | \$4.00 CR     |
| 1 Sep 2021     | 1 Sep 2021     | General interest charge   |            |             | \$1,541.00 DR |
| 1 Sep 2021     | 25 Aug 2021    | Original Activity Statement for the period ending 30 Jun 21       | \$1,544.00 |             | \$1,541.00 DR |
| 1 Sep 2021     | 25 Aug 2021    | - PAYG Instalments  | \$1,565.00 |             |               |
| 1 Sep 2021     | 25 Aug 2021    | - GST   |            | \$21.00     |               |
| 27 May 2021    | 26 May 2021    | Payment received  |            | \$860.00    | \$3.00 CR     |
| 25 May 2021    | 26 May 2021    | Original Activity Statement for the period ending 31 Mar 21       | \$857.00   |             | \$857.00 DR   |
| 25 May 2021    | 26 May 2021    | - PAYG Instalments  | \$1,878.00 |             |               |
| 25 May 2021    | 25 May 2021    | - GST   |            | \$1,021.00  |               |
| 11 Feb 2021    | 16 Feb 2021    | EFT refund for GST for the period from 01 Oct 20 to 31 Dec 20     | \$1,501.00 |             | \$0.00        |
| 10 Feb 2021    | 2 Mar 2021     | Original Activity Statement for the period ending 31 Dec 20 - GST |            | \$1,501.00  | \$1,501.00 CR |

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|---|------------|-------------|---------------|
| 23 Oct 2020    | 28 Oct 2020    | EFT refund for GST for the period from 01 Jul 20 to 30 Sep 20     | \$1,499.00 |             | \$0.00        |
| 21 Oct 2020    | 28 Oct 2020    | Original Activity Statement for the period ending 30 Sep 20 - GST |            | \$1,499.00  | \$1,499.00 CR |