



Australian Government  
Australian Taxation Office

Agent SAM GRECO & CO.  
Client HISTAR SUPERANNUATION FUND  
ABN 34 070 700 725  
TFN 779 219 566

## Activity statement 001

Date generated	13/12/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

23 results found - from 13 December 2019 to 13 December 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Oct 2021	22 Oct 2021	Payment received		\$9,574.00	\$0.00
20 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$9,574.00		\$9,574.00 DR
29 Jul 2021	28 Jul 2021	Payment received		\$9,574.00	\$0.00
27 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$9,574.00		\$9,574.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$9,574.00		\$0.00
13 Apr 2021	12 Apr 2021	Payment received		\$9,574.00	\$9,574.00 CR
7 Apr 2021	7 Apr 2021	General interest charge			\$0.00
7 Apr 2021	6 Apr 2021	Payment received		\$9,574.00	\$0.00
1 Apr 2021	1 Apr 2021	General interest charge			\$9,574.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$9,574.00		\$9,574.00 DR

SUNDAY CREDITOR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Oct 2020	19 Oct 2020	Payment received		\$9,574.00	\$0.00
15 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$9,574.00		\$9,574.00 DR
20 Jul 2020	28 Jul 2020	Client initiated amended Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00
20 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$7,273.00		\$0.00
30 Jun 2020	29 Jun 2020	Payment received		\$7,273.00	\$7,273.00 CR
28 Apr 2020	27 Apr 2020	Payment received		\$7,273.00	\$0.00
22 Apr 2020	19 May 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$7,273.00		\$7,273.00 DR
16 Apr 2020	19 May 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$7,273.00		\$0.00
16 Apr 2020	19 May 2020	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$7,273.00		\$7,273.00 CR
16 Apr 2020	19 May 2020	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$10,552.00		\$14,546.00 CR
16 Apr 2020	19 May 2020	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$6,272.00		\$25,098.00 CR
23 Mar 2020	20 Mar 2020	Payment received		\$37,642.00	\$31,370.00 CR
19 Mar 2020	23 Mar 2020	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$6,272.00		\$6,272.00 DR