



Australian Government
Australian Taxation Office

Agent SAM GRECO & CO.
Client KEELA-WE SUPERANNUATION
FUND
ABN 42 804 507 549
TFN 809 277 749

Activity statement 001

Date generated	08/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1,122.00 CR

Transactions

20 results found - from 08 August 2020 to 08 August 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,122.00		\$1,122.00 CR
1 Jul 2022	30 Jun 2022	Payment received		\$2,244.00	\$2,244.00 CR
1 May 2022	1 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$632.00		\$0.00
31 Mar 2022	30 Mar 2022	Payment received		\$632.00	\$632.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$632.00		\$0.00
24 Dec 2021	23 Dec 2021	Payment received		\$632.00	\$632.00 CR
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	\$632.00		\$0.00
1 Oct 2021	30 Sep 2021	Payment received		\$632.00	\$632.00 CR
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$238.00		\$0.00
1 Jul 2021	30 Jun 2021	Payment received		\$238.00	\$238.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$763.00		\$0.00

ATO DEBIT



Australian Government
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Agent SAM GRECO & CO.
Client KEELA-WE SUPERANNUATION
FUND
ABN 42 804 507 549
TFN 809 277 749

Income tax 551

Date generated	08/08/2022
Overdue	\$751.80 DR
Not yet due	\$0.00
Balance	\$751.80 DR

Transactions

9 results found - from 08 August 2020 to 08 August 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2022	1 Jun 2022	General interest charge			\$751.80 DR
12 Apr 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$751.80		\$751.80 DR
12 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$812.90	✓	\$0.00
6 May 2021	6 May 2021	General interest charge			\$812.90 CR
6 May 2021	5 May 2021	Payment received		\$1,219.90	\$812.90 CR
1 Dec 2020	1 Dec 2020	General interest charge			\$407.00 DR
4 Nov 2020	3 Nov 2020	Payment received		\$910.60	\$407.00 DR
2 Nov 2020	1 Jul 2020	General interest charge			\$1,317.60 DR
12 Oct 2020	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,317.60		\$1,317.60 DR