



Australian Government
Australian Taxation Office

Agent COSWAY ACCOUNTING
Client THE TRUSTEE FOR MANSUR
OSTROGNAY SUPERANNUATION
FUND
ABN 57 748 275 905
TFN 98 690 555

Activity statement 001

Date generated	04/02/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1,298.00 CR

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 May 2020	11 May 2020	General interest charge			\$650.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,120.00		\$650.00 CR
7 May 2020	6 May 2020	Payment received		\$1,120.00	\$1,770.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,120.00		\$650.00 CR
3 Feb 2020	31 Jan 2020	Payment received		\$1,120.00	\$1,770.00 CR
30 Nov 2019	30 Nov 2019	General interest charge			\$650.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,120.00		\$650.00 CR
30 Oct 2019	29 Oct 2019	Payment		\$1,120.00	\$1,770.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$1,131.00		\$650.00 CR
23 Jul 2019	22 Jul 2019	Payment		\$1,781.00	\$1,781.00 CR