



Australian Government
Australian Taxation Office

Agent J & J ASSOCIATES PTY LTD
Client TELESAYER STAFF
SUPERANNUATION FUND
ABN 12 740 649 579
TFN 801 389 620

Activity statement 001

Date generated	08/10/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Mar 2021	2 Aug 2020	General interest charge			\$0.00
19 Mar 2021	30 Jun 2020	Credit transfer received from Income Tax Account		\$3,038.00	\$0.00
16 Mar 2021	15 Mar 2021	Payment received		\$5,435.00	\$3,038.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$3,038.00		\$8,473.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$5,435.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$3,038.00		\$5,435.00 DR
2 Aug 2020	2 Aug 2020	General interest charge			\$2,397.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$3,190.00		\$2,397.00 DR