

Agent DESIGNED ACCOUNTING PTY

LTD

Client THE TRUSTEE FOR COLOSI SMSF

**ABN** 70 985 725 973 **TFN** 458 976 764

## Activity statement 004

 Date generated
 26/07/2022

 Overdue
 \$1,068.00 DR

Not yet due \$0.00

**Balance** \$1,068.00 DR

## **Transactions**

4 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
1 Jun 2020	1 May 2020	General interest charge			\$364.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$182.00		\$364.00 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$182.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$182.00		\$182.00 DR