



Australian Government
Australian Taxation Office

Agent YES ACCOUNTING PTY LTD
Client THE TRUSTEE FOR STEVE AND
SAMANTHA VASILADIS
SUPERANNUATION FUND
ABN 42 570 023 878
TFN 968 952 504

Activity statement 004

Date generated	21/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

14 results found - from **01 July 2020** to **21 March 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Feb 2022	21 Feb 2022	Payment received		\$420.00	\$0.00
17 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$420.00		\$420.00 DR
27 Oct 2021	26 Oct 2021	Payment received		\$420.00	\$0.00
26 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$420.00		\$420.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,974.00		\$0.00
29 Apr 2021	28 Apr 2021	Payment received		\$1,974.00	\$1,974.00 CR
5 Mar 2021	5 Mar 2021	General interest charge			\$0.00
5 Mar 2021	4 Mar 2021	Payment received		\$6,021.00	\$0.00
3 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,974.00		\$6,021.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Nov 2020	2 Nov 2020	General interest charge			\$4,047.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,974.00		\$4,047.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$2,073.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,073.00		\$2,073.00 DR