



Australian Government
Australian Taxation Office

Agent PAUL MONEY PARTNERS PTY LTD
Client CASPRY SUPERANNUATION
FUND
ABN 72 941 377 607
TFN 99 058 133

Activity statement 001

Date generated	30/06/2022
Overdue	\$1,149.00 DR
Not yet due	\$0.00 ■
Balance	\$1,149.00 DR

Transactions

23 results found - from **01 July 2020** to **30 June 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2022	2 May 2022	General interest charge			\$1,149.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,149.00		\$1,149.00 DR
24 Mar 2022	24 Mar 2022	General interest charge			\$0.00
24 Mar 2022	23 Mar 2022	Payment received		\$1,149.00	\$0.00
1 Mar 2022	1 Mar 2022	General interest charge			\$1,149.00 DR
3 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,149.00		\$1,149.00 DR
19 Nov 2021	19 Nov 2021	General interest charge			\$0.00
19 Nov 2021	18 Nov 2021	Payment received		\$1,149.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$1,149.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,149.00		\$1,149.00 DR
29 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 May 2021	12 May 2021	General interest charge			\$0.00
12 May 2021	11 May 2021	Payment received		\$2,025.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$2,025.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$2,025.00		\$2,025.00 DR
18 Feb 2021	18 Feb 2021	General interest charge			\$0.00
18 Feb 2021	17 Feb 2021	Payment received		\$4,151.00	\$0.00
16 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$2,025.00		\$4,151.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$2,126.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$2,025.00		\$2,126.00 DR
29 Oct 2020	28 Oct 2020	Payment received		\$2,025.00	\$101.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$2,126.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,126.00		\$2,126.00 DR