



Australian Government
Australian Taxation Office

Agent SUPERANNUATION
PROFESSIONALS PTY LTD
Client THE TRUSTEE FOR PARIS
SUPERANNUATION FUND
ABN 81 469 346 913
TFN 874 535 597

Activity statement 001

Date generated	05/09/2022
Overdue	\$3,827.00 DR
Not yet due	\$0.00
Balance	\$3,827.00 DR

Transactions

22 results found - from **05 September 2020** to **05 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Sep 2022	1 Sep 2022	General interest charge			\$3,827.00 DR
28 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$3,827.00		\$3,827.00 DR
29 May 2022	29 May 2022	General interest charge			\$0.00
29 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,085.00		\$0.00
29 Apr 2022	28 Apr 2022	Payment received		\$2,085.00	\$2,085.00 CR
7 Mar 2022	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$2,167.00	\$0.00
7 Mar 2022	10 Mar 2022	EFT refund for GST for the period from 01 Jul 20 to 30 Jun 21	\$2,167.00		\$2,167.00 DR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,085.00		\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$2,085.00	\$2,085.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Nov 2021	2 Nov 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,085.00		\$0.00
29 Oct 2021	28 Oct 2021	Payment received		\$2,085.00	\$2,085.00 CR
2 Aug 2021	2 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,085.00		\$0.00
28 Jul 2021	27 Jul 2021	Payment received		\$2,085.00	\$2,085.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$4,838.00		\$0.00
28 Apr 2021	27 Apr 2021	Payment received		\$4,838.00	\$4,838.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$709.00		\$0.00
3 Mar 2021	1 Mar 2021	Payment received		\$709.00	\$709.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$709.00		\$0.00
28 Oct 2020	27 Oct 2020	Payment received		\$709.00	\$709.00 CR