



**Australian Government**  
**Australian Taxation Office**

**Agent** UMLESH KUMAR  
**Client** THE TRUSTEE FOR VUPPALAPATI  
SUPERFUND  
**ABN** 65 138 377 368  
**TFN** 932 190 743

## Activity statement 001

<b>Date generated</b>	26 March 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

**23** results found - from **26 March 2021** to **26 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Feb 2023	16 Feb 2023	Payment received		\$1,069.00	\$0.00
26 Jan 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,069.00		\$1,069.00 DR
5 Oct 2022	3 Oct 2022	Payment received		\$1,069.00	\$0.00
1 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,069.00		\$1,069.00 DR
24 Aug 2022	24 Aug 2022	General interest charge			\$0.00
24 Aug 2022	23 Aug 2022	Payment received		\$1,471.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$1,471.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,471.00		\$1,471.00 DR
11 Apr 2022	8 Apr 2022	Payment received		\$907.00	\$0.00
7 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$907.00		\$907.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Jan 2022	25 Jan 2022	Payment received		\$907.00	\$0.00
25 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$907.00		\$907.00 DR
3 Nov 2021	3 Nov 2021	General interest charge			\$0.00
3 Nov 2021	2 Nov 2021	Payment received		\$907.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$907.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$907.00		\$907.00 DR
14 Sep 2021	14 Sep 2021	General interest charge			\$0.00
14 Sep 2021	13 Sep 2021	Payment received		\$1,136.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$1,136.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,136.00		\$1,136.00 DR
3 Jun 2021	22 Jun 2020	Payment transferred to Income Tax Account Income Tax	\$940.00		\$0.00
16 Apr 2021	15 Apr 2021	Payment received		\$830.00	\$940.00 CR
14 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$830.00		\$110.00 CR