



Australian Government
Australian Taxation Office

Agent BALANCE ACCOUNTANTS &
ADVISERS

Client J & D LAZAROU
SUPERANNUATION FUND

ABN 78 634 062 851

TFN 873 602 796

Activity statement 001

| | |
|-----------------------|------------|
| Date generated | 11/10/2022 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

20 results found - from **11 October 2020** to **11 October 2022** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|---------------|
| 6 Oct 2022 | 5 Oct 2022 | Payment received | | \$1,962.00 | \$0.00 |
| 4 Oct 2022 | 28 Oct 2022 | Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments | \$1,962.00 | | \$1,962.00 DR |
| 19 Jul 2022 | 18 Jul 2022 | Payment received | | \$1,924.00 | \$0.00 |
| 30 Jun 2022 | 28 Jul 2022 | Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments | \$1,924.00 | | \$1,924.00 DR |
| 8 Apr 2022 | 7 Apr 2022 | Payment received | | \$4,553.00 | \$0.00 |
| 4 Apr 2022 | 28 Apr 2022 | Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments | \$4,553.00 | | \$4,553.00 DR |
| 14 Jan 2022 | 13 Jan 2022 | Payment received | | \$609.00 | \$0.00 |
| 12 Jan 2022 | 28 Feb 2022 | Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments | \$609.00 | | \$609.00 DR |
| 21 Oct 2021 | 20 Oct 2021 | Payment received | | \$609.00 | \$0.00 |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|---------------|
| 20 Oct 2021 | 28 Oct 2021 | Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments | \$609.00 | | \$609.00 DR |
| 16 Jul 2021 | 15 Jul 2021 | Payment received | | \$609.00 | \$0.00 |
| 15 Jul 2021 | 28 Jul 2021 | Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments | \$609.00 | | \$609.00 DR |
| 23 Apr 2021 | 23 Apr 2021 | General interest charge | | | \$0.00 |
| 23 Apr 2021 | 22 Apr 2021 | Payment received | | \$1,481.00 | \$0.00 |
| 22 Apr 2021 | 28 Apr 2021 | Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments | \$1,136.00 | | \$1,481.00 DR |
| 1 Apr 2021 | 1 Apr 2021 | General interest charge | | | \$345.00 DR |
| 7 Mar 2021 | 2 Mar 2021 | Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments | \$345.00 | | \$345.00 DR |
| 12 Jan 2021 | 15 Jan 2021 | EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99 | \$5,673.00 | | \$0.00 |
| 15 Dec 2020 | 10 Dec 2020 | Payment received | | \$5,673.00 | \$5,673.00 CR |
| 1 Nov 2020 | 28 Oct 2020 | Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments | \$345.00 | | \$0.00 |