



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	10/01/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

32 results found - from **10 January 2020** to **10 January 2022** sorted by **processed date** ordered **newest to oldest**

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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
16 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - GST		\$435.00	\$0.00
16 Jul 2020	21 Jul 2020	Refund	\$6,230.00		\$435.00 DR
16 Jul 2020	28 Apr 2020	Client initiated amended Activity Statement for the period ending 31 Mar 20 - GST		\$564.00	\$5,795.00 CR
16 Jul 2020	28 Feb 2020	Client initiated amended Activity Statement for the period ending 31 Dec 19 - GST		\$419.00	\$5,231.00 CR
16 Jul 2020	28 Oct 2019	Client initiated amended Activity Statement for the period ending 30 Sep 19 - GST		\$341.00	\$4,812.00 CR
16 Jul 2020	29 Jul 2019	Client initiated amended Activity Statement for the period ending 30 Jun 19 - GST		\$324.00	\$4,471.00 CR
16 Jul 2020	29 Apr 2019	Client initiated amended Activity Statement for the period ending 31 Mar 19 - GST		\$312.00	\$4,147.00 CR
16 Jul 2020	28 Feb 2019	Client initiated amended Activity Statement for the period ending 31 Dec 18 - GST		\$584.00	\$3,835.00 CR
16 Jul 2020	29 Oct 2018	Client initiated amended Activity Statement for the period ending 30 Sep 18 - GST		\$411.00	\$3,251.00 CR
16 Jul 2020	30 Jul 2018	Client initiated amended Activity Statement for the period ending 30 Jun 18 - GST		\$245.00	\$2,840.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Jul 2020	30 Apr 2018	Client initiated amended Activity Statement for the period ending 31 Mar 18 - GST		\$1,209.00	\$2,595.00 CR
16 Jul 2020	28 Feb 2018	Client initiated amended Activity Statement for the period ending 31 Dec 17 - GST		\$248.00	\$1,386.00 CR
16 Jul 2020	30 Oct 2017	Client initiated amended Activity Statement for the period ending 30 Sep 17 - GST		\$45.00	\$1,138.00 CR
16 Jul 2020	28 Jul 2017	Client initiated amended Activity Statement for the period ending 30 Jun 17 - GST		\$392.00	\$1,093.00 CR
16 Jul 2020	28 Apr 2017	Client initiated amended Activity Statement for the period ending 31 Mar 17 - GST		\$473.00	\$701.00 CR
16 Jul 2020	28 Feb 2017	Client initiated amended Activity Statement for the period ending 31 Dec 16		\$0.00	\$228.00 CR
16 Jul 2020	28 Oct 2016	Client initiated amended Activity Statement for the period ending 30 Sep 16 - GST		\$228.00	\$228.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$0.00
2 Mar 2020	28 Feb 2020	Payment received		\$3,063.00	\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$3,063.00		\$3,063.00 DR