



Australian Government
Australian Taxation Office

Agent CORPORATION ONE PTY LIMITED
Client PW & CN ZEGLIS
SUPERANNUATION FUND
ABN 70 294 934 175
TFN 771 394 501

Activity statement 001

Date generated	28/01/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

14 results found - from **28 January 2020** to **28 January 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Dec 2021	15 Dec 2021	Payment received		\$807.00	\$0.00
14 Dec 2021	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$807.00		\$807.00 DR
25 Oct 2021	22 Oct 2021	Payment received		\$807.00	\$0.00
20 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$807.00		\$807.00 DR
8 Jul 2021	7 Jul 2021	Payment received		\$139.00	\$0.00
6 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$139.00		\$139.00 DR
23 Apr 2021	22 Apr 2021	Payment received		\$139.00	\$0.00
22 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$139.00		\$139.00 DR
26 Feb 2021	25 Feb 2021	Payment received		\$136.19	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$139.00		\$136.19 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$139.00		\$2.81 CR
30 Sep 2020	29 Sep 2020	Payment received		\$139.00	\$141.81 CR
30 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$146.00		\$2.81 CR
30 Jun 2020	29 Jun 2020	Payment received		\$146.00	\$148.81 CR