



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 |