



Australian Government
Australian Taxation Office

Agent IMPACT ACCOUNTING NQ
Client THE TRUSTEE FOR P & J MENNITI
SUPER FUND
ABN 90 786 735 863
TFN 908 232 115

Activity statement 001

Date generated	02/07/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **01 July 2019** to **30 June 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2020	24 Feb 2020	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$953.00		\$953.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$439.00		\$1,392.00 DR
11 Mar 2020	10 Mar 2020	Payment received		\$1,392.00	\$0.00
11 Mar 2020	11 Mar 2020	General interest charge			\$0.00
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$696.00		\$696.00 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$696.00 DR