



Australian Government
Australian Taxation Office

Agent AMCO-PUBLIC ACCOUNTANTS
PTY LTD
Client THE TRUSTEE FOR METIN &
ARZU SUPER FUND
ABN 88 959 213 037
TFN 961 142 317

Activity statement 004

Date generated	23/06/2021
Overdue	\$1,704.00 DR
Not yet due	\$0.00
Balance	\$1,704.00 DR

Transactions

24 results found - from **23 June 2019** to **23 June 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2021	1 Jun 2021	General interest charge			\$1,704.00 DR
30 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,704.00		\$1,704.00 DR
29 Apr 2021	29 Apr 2021	General interest charge			\$0.00
29 Apr 2021	28 Apr 2021	Payment received		\$1,704.00	\$0.00
1 Apr 2021	1 Apr 2021	General interest charge			\$1,704.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,704.00		\$1,704.00 DR
29 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,704.00		\$0.00
26 Nov 2020	25 Nov 2020	Payment received		\$1,704.00	\$1,704.00 CR
30 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,497.00		\$0.00
12 Aug 2020	11 Aug 2020	Payment received		\$2,497.00	\$2,497.00 CR
1 Jun 2020	29 May 2020	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,284.00		\$0.00
29 May 2020	29 May 2020	General interest charge			\$1,284.00 CR
29 May 2020	28 May 2020	Payment received		\$7,276.00	\$1,284.00 CR
16 Apr 2020	15 May 2020	Original Activity Statement for the period ending 30 Jun 19 - GST	\$5,992.00		\$5,992.00 DR
2 Mar 2020	28 Feb 2020	Payment received		\$3,103.00	\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$3,103.00		\$3,103.00 DR
11 Feb 2020	10 Feb 2020	Payment received		\$5,387.00	\$0.00
10 Feb 2020	14 Dec 2019	General interest charge			\$5,387.00 DR
15 Jan 2020	2 Sep 2019	Original Activity Statement for the period ending 30 Jun 18 - GST	\$5,387.00		\$5,387.00 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$3,103.00		\$0.00
29 Oct 2019	28 Oct 2019	Payment		\$3,103.00	\$3,103.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$3,132.00		\$0.00
30 Jul 2019	29 Jul 2019	Payment		\$3,132.00	\$3,132.00 CR