



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client ZENBERN SUPERANNUATION
FUND
ABN 60 531 935 632
TFN 832 593 861

Activity statement 001

| | |
|-----------------------|------------|
| Date generated | 04/05/2022 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

24 results found - from **04 May 2020** to **04 May 2022** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------------|
| 9 Mar 2022 | 9 Mar 2022 | General interest charge | | | \$0.00 |
| 9 Mar 2022 | 28 Feb 2022 | Original Activity Statement for the period ending 31 Dec 21 | \$1,925.00 | | \$0.00 |
| 9 Mar 2022 | 28 Feb 2022 | - PAYG Instalments | \$1,954.00 | | |
| 9 Mar 2022 | 28 Feb 2022 | - GST | | \$29.00 | |
| 4 Mar 2022 | 4 Mar 2022 | Payment received | | \$1,925.00 | \$1,925.00 CR |
| 4 Nov 2021 | 4 Nov 2021 | General interest charge | | | \$0.00 |
| 4 Nov 2021 | 28 Oct 2021 | Original Activity Statement for the period ending 30 Sep 21 | \$1,906.00 | | \$0.00 |
| 4 Nov 2021 | 28 Oct 2021 | - PAYG Instalments | \$1,954.00 | | |
| 4 Nov 2021 | 28 Oct 2021 | - GST | | \$48.00 | |
| 1 Nov 2021 | 1 Nov 2021 | Payment received | | \$1,906.00 | \$1,906.00 CR |
| 2 Aug 2021 | 2 Aug 2021 | General interest charge | | | \$0.00 |
| 2 Aug 2021 | 28 Jul 2021 | Original Activity Statement for the period ending 30 Jun 21 | \$3,461.00 | | \$0.00 |
| 2 Aug 2021 | 28 Jul 2021 | - PAYG Instalments | \$3,487.00 | | |
| 2 Aug 2021 | 28 Jul 2021 | - GST | | \$26.00 | |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------------|
| 30 Jul 2021 | 30 Jul 2021 | Payment received | | \$3,461.00 | \$3,461.00 CR |
| 4 May 2021 | 4 May 2021 | General interest charge | | | \$0.00 |
| 4 May 2021 | 28 Apr 2021 | Original Activity Statement for the period ending 31 Mar 21 | \$1,402.00 | | \$0.00 |
| 4 May 2021 | 28 Apr 2021 | - PAYG Instalments | \$1,443.00 | | |
| 4 May 2021 | 28 Apr 2021 | - GST | | \$41.00 | |
| 3 May 2021 | 3 May 2021 | Payment received | | \$1,402.00 | \$1,402.00 CR |
| 10 Mar 2021 | 10 Mar 2021 | General interest charge | | | \$0.00 |
| 10 Mar 2021 | 2 Mar 2021 | Original Activity Statement for the period ending 31 Dec 20 | \$1,102.00 | | \$0.00 |
| 10 Mar 2021 | 2 Mar 2021 | - PAYG Instalments | \$1,443.00 | | |
| 10 Mar 2021 | 2 Mar 2021 | - GST | | \$341.00 | |
| 8 Mar 2021 | 8 Mar 2021 | Payment received | | \$1,102.00 | \$1,102.00 CR |
| 6 Nov 2020 | 6 Nov 2020 | General interest charge | | | \$0.00 |
| 6 Nov 2020 | 28 Oct 2020 | Original Activity Statement for the period ending 30 Sep 20 | \$1,383.00 | | \$0.00 |
| 6 Nov 2020 | 28 Oct 2020 | - PAYG Instalments | \$1,443.00 | | |
| 6 Nov 2020 | 28 Oct 2020 | - GST | | \$60.00 | |
| 3 Nov 2020 | 3 Nov 2020 | Payment received | | \$1,383.00 | \$1,383.00 CR |
| 10 Aug 2020 | 10 Aug 2020 | General interest charge | | | \$0.00 |
| 10 Aug 2020 | 28 Jul 2020 | Original Activity Statement for the period ending 30 Jun 20 | \$3,002.00 | | \$0.00 |
| 10 Aug 2020 | 28 Jul 2020 | - PAYG Instalments | \$3,278.00 | | |
| 10 Aug 2020 | 28 Jul 2020 | - GST | | \$276.00 | |
| 3 Aug 2020 | 3 Aug 2020 | Payment received | | \$3,002.00 | \$3,002.00 CR |
| 7 May 2020 | 7 May 2020 | General interest charge | | | \$0.00 |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|-------------|
| 7 May 2020 | 28 Apr 2020 | Original Activity Statement for the period ending 31 Mar 20 | \$780.00 | | \$0.00 |
| 7 May 2020 | 28 Apr 2020 | - PAYG Instalments | \$927.00 | | |
| 7 May 2020 | 28 Apr 2020 | - GST | | \$147.00 | |
| 4 May 2020 | 4 May 2020 | Payment received | | \$780.00 | \$780.00 CR |