



**Agent** AMCO-PUBLIC ACCOUNTANTS  
PTY LTD  
**Client** THE TRUSTEE FOR  
STEFANOFSKI SUPERANNUATION  
FUND  
**ABN** 35 118 546 182  
**TFN** 894 743 850

## Activity statement 001

<b>Date generated</b>	01/03/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

18 results found - from **01 March 2019** to **01 March 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - GST		\$566.00	\$0.00
13 Jan 2021	18 Jan 2021	EFT refund for GST for the period from 01 Oct 20 to 31 Dec 20	\$566.00		\$566.00 DR
13 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - GST		\$758.00	\$0.00
13 Oct 2020	16 Oct 2020	EFT refund for GST for the period from 01 Jul 20 to 30 Sep 20	\$758.00		\$758.00 DR
15 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - GST		\$530.00	\$0.00
15 Jul 2020	20 Jul 2020	EFT refund for GST for the period from 01 Apr 20 to 30 Jun 20	\$530.00		\$530.00 DR
16 Apr 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - GST		\$803.00	\$0.00
16 Apr 2020	21 Apr 2020	EFT refund for GST for the period from 01 Jan 20 to 31 Mar 20	\$803.00		\$803.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Apr 2020	14 Dec 2019	General interest charge			\$0.00
17 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - GST		\$710.00	\$0.00
17 Jan 2020	22 Jan 2020	EFT refund for GST for the period from 01 Oct 19 to 31 Dec 19	\$710.00		\$710.00 DR
17 Jan 2020	14 Dec 2019	General interest charge			\$0.00
9 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - GST		\$481.00	\$0.00
9 Oct 2019	14 Oct 2019	EFT refund	\$481.00		\$481.00 DR
9 Jul 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - GST		\$711.00	\$0.00
9 Jul 2019	12 Jul 2019	EFT refund	\$711.00		\$711.00 DR
8 Apr 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - GST		\$596.00	\$0.00
8 Apr 2019	11 Apr 2019	EFT refund	\$596.00		\$596.00 DR