



Agent AMCO-PUBLIC ACCOUNTANTS
PTY LTD
Client THE TRUSTEE FOR TASESKI
SUPER FUND
ABN 33 514 349 881
TFN 935 677 150

Activity statement 001

Date generated	18/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$2,750.00 CR

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,266.00		\$2,750.00 CR
29 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,266.00		\$4,016.00 CR
30 Oct 2020	29 Oct 2020	Payment received		\$1,266.00	\$5,282.00 CR
30 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,315.00		\$4,016.00 CR
27 Aug 2020	26 Aug 2020	Payment received		\$1,315.00	\$5,331.00 CR
28 Jul 2020	27 Jul 2020	Payment received		\$1,315.00	\$4,016.00 CR
17 Jun 2020	17 Jun 2020	General interest charge			\$2,701.00 CR
17 Jun 2020	16 Jun 2020	Payment received		\$4,016.00	\$2,701.00 CR
1 Jun 2020	1 Jun 2020	General interest charge			\$1,315.00 DR
31 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,315.00		\$1,315.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,780.00		\$0.00
23 Dec 2019	20 Dec 2019	Payment		\$1,780.00	\$1,780.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$850.00		\$0.00
28 Oct 2019	25 Oct 2019	Payment		\$850.00	\$850.00 CR
28 Sep 2019	28 Sep 2019	General interest charge			\$0.00
6 Sep 2019	5 Sep 2019	Payment		\$4,064.00	\$0.00
2 Sep 2019	2 Sep 2019	Original Activity Statement for the period ending 30 Jun 18 - GST	\$4,064.00		\$4,064.00 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$0.00
22 Aug 2019	21 Aug 2019	Payment		\$858.00	\$0.00
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$858.00		\$858.00 DR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$858.00		\$0.00
30 Apr 2019	29 Apr 2019	Payment		\$858.00	\$858.00 CR