



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client FOUR S SUPERANNUATION FUND
ABN 20 112 576 571
TFN 882 628 158

Elizabeth Meiklejohn

Activity statement 001

Date generated	14/09/2021
Overdue	\$801.00 DR
Not yet due	\$0.00
Balance	\$801.00 DR

Transactions

20 results found - from **14 September 2019** to **14 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	1 Aug 2021	General interest charge			\$801.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$803.00		\$801.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$688.00		\$2.00 CR
27 Apr 2021	23 Apr 2021	Payment received		\$688.00	\$690.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$861.00		\$2.00 CR
24 Feb 2021	23 Feb 2021	Payment received		\$861.00	\$863.00 CR
20 Nov 2020	20 Nov 2020	General interest charge			\$2.00 CR
20 Nov 2020	19 Nov 2020	Payment received		\$861.00	\$2.00 CR
1 Nov 2020	1 Nov 2020	General interest charge			\$859.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$861.00		\$859.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$306.00		\$2.00 CR
3 Jul 2020	2 Jul 2020	Payment received		\$306.00	\$308.00 CR
14 May 2020	14 May 2020	General interest charge			\$2.00 CR
14 May 2020	13 May 2020	Payment received		\$308.00	\$2.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$306.00		\$306.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$306.00		\$0.00
18 Feb 2020	17 Feb 2020	Payment received		\$306.00	\$306.00 CR
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
19 Nov 2019	18 Nov 2019	Payment		\$306.00	\$0.00
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$306.00		\$306.00 DR



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Print instalment

Account	Period	Document ID
Activity statement – 001 – FOUR S SUPERANNUATION FUND	Jul 2020 – Sep 2020	42374397263

Receipt ID	Unavailable
Date lodged	28 October 2020
Payment due date	28 October 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<i>PAYG income tax instalment</i>			
5A Owed to ATO		\$861.00	
T7 Instalment amount – Based on the notional tax \$ 3,445.35 from the 2019 assessment.	\$861.00		

Amount owing to ATO

\$861.00

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Biller code 75556
Ref 201125765713360

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Payment reference number
201125765713360



*171 201125765713360



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Print instalment

Account	Period	Document ID
Activity statement – 001 – FOUR S SUPERANNUATION FUND	Oct 2020 – Dec 2020	44835946670

Receipt ID	Unavailable
Date lodged	02 March 2021
Payment due date	02 March 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<i>PAYG income tax instalment</i>			
5A Owed to ATO		\$861.00	
T7 Instalment amount – Based on the notional tax \$ 3,445.35 from the 2019 assessment.	\$861.00		

Amount owing to ATO

\$861.00

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Print instalment

Account	Period	Document ID
Activity statement – 001 – FOUR S SUPERANNUATION FUND	Jan 2021 – Mar 2021	44895634372

Receipt ID	Unavailable
Date lodged	28 April 2021
Payment due date	28 April 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<i>PAYG income tax instalment</i>			
5A Owed to ATO		\$688.00	
T7 Instalment amount – Based on the notional tax \$ 3,214.95 from the 2020 assessment.	\$688.00		

Amount owing to ATO

\$688.00

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Print instalment

Account	Period	Document ID
Activity statement – 001 – FOUR S SUPERANNUATION FUND	Apr 2021 – Jun 2021	44955985853

Payment due date 28 July 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<i>PAYG income tax instalment</i>			
5A Owed to ATO		\$803.00	
T7 Instalment amount – Based on the notional tax \$ 3,214.95 from the 2020 assessment.	\$803.00		

Amount owing to ATO

\$803.00

Declaration

- > I FOUR S SUPERANNUATION FUND authorise VIRTU SUPER to give the Apr 2021 – Jun 2021 activity statement to the Commissioner of Taxation for 001 – FOUR S SUPERANNUATION FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: _____

Date: _____