



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

BPAY®



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
PAYG income tax instalment			
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
PAYG income tax instalment			
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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Ref 201125765713360

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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: _____