



Australian Government

Australian Taxation Office

Agent UMLESH KUMAR
Client THE TRUSTEE FOR SARWAYA
 PUSHTI FUND
ABN 65 787 071 782
TFN 949 952 404

Activity statement 001

Date generated	22 April 2023
Overdue	\$624.00 DR
Not yet due	\$0.00
Balance	\$624.00 DR

Transactions

23 results found - from **22 April 2021** to **22 April 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Apr 2023	1 Mar 2023	General interest charge			\$624.00 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$312.00		\$624.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$312.00 DR
19 Oct 2022	18 Oct 2022	Payment received		\$306.00	\$312.00 DR
3 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$312.00		\$618.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$306.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$306.00		\$306.00 DR
29 Apr 2022	28 Apr 2022	Payment received		\$54.00	\$0.00
21 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$54.00		\$54.00 DR
2 Mar 2022	1 Mar 2022	General interest charge			\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$187.20	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2022	1 Mar 2022	General interest charge			\$187.20 DR
25 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$432.00		\$187.20 DR
21 Dec 2021	21 Dec 2021	General interest charge			\$244.80 CR
21 Dec 2021	20 Dec 2021	Payment received		\$288.35	\$244.80 CR
15 Dec 2021	15 Dec 2021	Credit transfer received from Income Tax Account		\$244.80	\$43.55 DR
31 Oct 2021	31 Oct 2021	General interest charge			\$288.35 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$432.00		\$288.35 DR
31 Aug 2021	31 Aug 2021	General interest charge			\$143.65 CR
31 Aug 2021	30 Aug 2021	Payment received		\$432.00	\$143.65 CR
1 Aug 2021	1 Aug 2021	General interest charge			\$288.35 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$432.00		\$288.35 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$433.00		\$143.65 CR