



Australian Government
Australian Taxation Office

Agent COSWAY ACCOUNTING
Client THE TRUSTEE FOR S & J SUPER
FUND
ABN 95 511 260 695
TFN 948 008 046

Activity statement 001

Date generated	20/03/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

13 results found - from **01 July 2018** to **30 June 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 May 2019	25 May 2019	General interest charge			\$0.00
6 May 2019	3 May 2019	Payment		\$192.00	\$0.00
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$192.00		\$192.00 DR
1 Apr 2019	1 Apr 2019	General interest charge			\$0.00
4 Mar 2019	1 Mar 2019	Payment		\$192.00	\$0.00
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$192.00		\$192.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Jan 2019	24 Nov 2018	General interest charge			\$0.00
26 Nov 2018	23 Nov 2018	Payment		\$192.00	\$0.00
24 Nov 2018	24 Nov 2018	General interest charge			\$192.00 DR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$192.00		\$192.00 DR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$387.00		\$0.00
30 Jul 2018	27 Jul 2018	Payment		\$387.00	\$387.00 CR
28 Jul 2018	1 Jul 2018	General interest charge			\$0.00