



Australian Government

Australian Taxation Office

Agent SAM GRECO & CO.

Client THE TRUSTEE FOR INKPEN
SUPER FUND

ABN 36 142 552 059

TFN 988 514 738

Activity statement 004

Date generated	17/09/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

23 results found - from **01 July 2018** to **17 September 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Aug 2018	27 Aug 2018	Original Activity Statement for the period ending 30 Jun 18	\$1,101.00		\$1,101.00 DR
23 Aug 2018	27 Aug 2018	- GST	\$837.00		
23 Aug 2018	27 Aug 2018	- PAYG Instalments	\$264.00		
28 Aug 2018	27 Aug 2018	Payment		\$1,101.00	\$0.00
26 Nov 2018	23 Nov 2018	Payment		\$1,106.00	\$1,106.00 CR
27 Nov 2018	17 Dec 2018	Original Activity Statement for the period ending 30 Sep 18	\$1,106.00		\$0.00
27 Nov 2018	26 Nov 2018	- GST	\$837.00		
27 Nov 2018	26 Nov 2018	- PAYG Instalments	\$269.00		
27 Feb 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18	\$1,106.00		\$1,106.00 DR
27 Feb 2019	28 Feb 2019	- GST	\$837.00		
27 Feb 2019	28 Feb 2019	- PAYG Instalments	\$269.00		
1 Mar 2019	28 Feb 2019	Payment		\$1,106.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 May 2019	28 May 2019	Original Activity Statement for the period ending 31 Mar 19	\$1,106.00		\$1,106.00 DR
17 May 2019	28 May 2019	- GST	\$837.00		
17 May 2019	28 May 2019	- PAYG Instalments	\$269.00		
29 May 2019	28 May 2019	Payment		\$1,106.00	\$0.00
26 Aug 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$1,106.00		\$1,106.00 DR
26 Aug 2019	26 Aug 2019	- GST	\$837.00		
26 Aug 2019	26 Aug 2019	- PAYG Instalments	\$269.00		
28 Aug 2019	27 Aug 2019	Payment		\$1,106.00	\$0.00
31 Aug 2019	31 Aug 2019	General interest charge			\$0.00
3 Dec 2019	2 Dec 2019	Payment		\$1,103.00	\$1,103.00 CR
9 Dec 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19	\$1,103.00		\$0.00
9 Dec 2019	25 Nov 2019	- GST	\$837.00		
9 Dec 2019	25 Nov 2019	- PAYG Instalments	\$266.00		
14 Dec 2019	30 Nov 2019	General interest charge			\$0.00
14 Dec 2019	14 Dec 2019	General interest charge			\$0.00
27 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$1,816.00		\$1,816.00 DR
27 Feb 2020	28 Feb 2020	- GST	\$837.00		
27 Feb 2020	28 Feb 2020	- PAYG Instalments	\$979.00		
3 Mar 2020	2 Mar 2020	Payment received		\$1,816.00	\$0.00
3 Mar 2020	3 Mar 2020	General interest charge			\$0.00
26 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$1,459.00		\$1,459.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 May 2020	26 May 2020	- GST	\$837.00		
26 May 2020	26 May 2020	- PAYG Instalments	\$622.00		
27 May 2020	26 May 2020	Payment received		\$1,459.00	\$0.00
24 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$1,459.00		\$1,459.00 DR
24 Aug 2020	25 Aug 2020	- GST	\$837.00		
24 Aug 2020	25 Aug 2020	- PAYG Instalments	\$622.00		
28 Aug 2020	27 Aug 2020	Payment received		\$1,459.00	\$0.00
28 Aug 2020	28 Aug 2020	General interest charge			\$0.00