



Australian Government
Australian Taxation Office

Agent CLEAR ACCOUNTING SOLUTIONS
Client THE TRUSTEE FOR SWAN FAMILY
SUPER FUND
ABN 92 366 883 415
TFN 972 612 539

Activity statement 004

Date generated	07/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

17 results found - from **07 September 2019** to **07 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jul 2021	27 Jul 2021	Payment received		\$750.00	\$0.00
6 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$750.00		\$750.00 DR
22 Apr 2021	21 Apr 2021	Payment received		\$1,305.00	\$0.00
21 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,305.00		\$1,305.00 DR
3 Mar 2021	1 Mar 2021	Payment received		\$473.00	\$0.00
8 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$473.00		\$473.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$0.00
2 Nov 2020	30 Oct 2020	Payment received		\$473.00	\$0.00
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$473.00		\$473.00 DR
14 Jul 2020	13 Jul 2020	Payment received		\$497.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$497.00		\$497.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$16.00		\$0.00
21 Apr 2020	20 Apr 2020	Payment received		\$16.00	\$16.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19		\$0.00	\$0.00
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
13 Nov 2019	12 Nov 2019	Payment		\$1,474.00	\$0.00
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,474.00		\$1,474.00 DR