



Australian Government
Australian Taxation Office

Agent CLEAR ACCOUNTING SOLUTIONS
Client THE TRUSTEE FOR M & K SMITH
SUPERANNUATION FUND
ABN 60 262 342 289
TFN 955 911 767

Activity statement 001

Date generated	29/05/2020
Overdue	\$4,059.00 DR
Not yet due	\$0.00
Balance	\$4,059.00 DR

Transactions

15 results found - from 01 July 2018 to 31 August 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Aug 2019	31 Aug 2019	General interest charge			\$4,822.00 DR
21 Aug 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$4,822.00		\$4,822.00 DR
21 Aug 2019	26 Aug 2019	- GST	\$2,036.00		
21 Aug 2019	26 Aug 2019	- PAYG Instalments	\$2,786.00		
15 Jun 2019	15 Jun 2019	General interest charge			\$0.00
3 Jun 2019	31 May 2019	Payment		\$4,386.00	\$0.00
16 Apr 2019	28 May 2019	Original Activity Statement for the period ending 31 Mar 19	\$4,386.00		\$4,386.00 DR
16 Apr 2019	28 May 2019	- GST	\$1,600.00		
16 Apr 2019	28 May 2019	- PAYG Instalments	\$2,786.00		
1 Apr 2019	1 Apr 2019	General interest charge			\$0.00
20 Mar 2019	19 Mar 2019	Payment		\$4,750.00	\$0.00
7 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18	\$4,750.00		\$4,750.00 DR
7 Mar 2019	28 Feb 2019	- GST	\$1,964.00		
7 Mar 2019	28 Feb 2019	- PAYG Instalments	\$2,786.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Jan 2019	5 Jan 2019	General interest charge			\$0.00
28 Nov 2018	27 Nov 2018	Payment		\$3,804.00	\$0.00
24 Nov 2018	24 Nov 2018	General interest charge			\$3,804.00 DR
14 Nov 2018	12 Nov 2018	Original Activity Statement for the period ending 30 Sep 18	\$3,804.00		\$3,804.00 DR
14 Nov 2018	12 Nov 2018	- GST	\$1,018.00		
14 Nov 2018	12 Nov 2018	- PAYG Instalments	\$2,786.00		
29 Sep 2018	29 Sep 2018	General interest charge			\$0.00
30 Aug 2018	29 Aug 2018	Payment		\$3,952.00	\$0.00
22 Aug 2018	27 Aug 2018	Original Activity Statement for the period ending 30 Jun 18	\$3,952.00		\$3,952.00 DR
22 Aug 2018	27 Aug 2018	- GST	\$2,964.00		
22 Aug 2018	27 Aug 2018	- PAYG Instalments	\$988.00		