



Australian Government
Australian Taxation Office

Agent CLEAR ACCOUNTING
SOLUTIONS
Client TAYLOR FAMILY
SUPERANNUATION FUND
ABN 26 246 300 811
TFN 861 368 188

Activity statement 001

Date generated	01/10/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Jul 2019	16 Jul 2019	Payment received		\$7,546.00	\$0.00
16 Jul 2019	26 Aug 2019	Self assessed amount(s) for the period ended 30 Jun 19 - pay as you go income tax instalment	\$6,476.00		\$7,546.00 DR
16 Jul 2019	26 Aug 2019	Self assessed amount(s) for the period ended 30 Jun 19 - goods and services tax	\$1,070.00		\$1,070.00 DR
29 Apr 2019	26 Apr 2019	Payment received		\$9,737.00	\$0.00
18 Apr 2019	28 May 2019	Self assessed amount(s) for the period ended 31 Mar 19 - pay as you go income tax instalment	\$5,044.00		\$9,737.00 DR
18 Apr 2019	28 May 2019	Self assessed amount(s) for the period ended 31 Mar 19 - goods and services tax	\$4,693.00		\$4,693.00 DR
17 Jan 2019	16 Jan 2019	Payment received		\$8,024.00	\$0.00
14 Jan 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment	\$5,044.00		\$8,024.00 DR
14 Jan 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - goods and services tax	\$2,980.00		\$2,980.00 DR
30 Oct 2018	29 Oct 2018	Payment received		\$8,349.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Oct 2018	26 Nov 2018	Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment	\$5,044.00		\$8,349.00 DR
25 Oct 2018	26 Nov 2018	Self assessed amount(s) for the period ended 30 Sep 18 - goods and services tax	\$3,305.00		\$3,305.00 DR
16 Jul 2018	27 Aug 2018	Self assessed amount(s) for the period ended 30 Jun 18 - pay as you go income tax instalment	\$6,793.00		\$0.00
16 Jul 2018	27 Aug 2018	Self assessed amount(s) for the period ended 30 Jun 18 - goods and services tax	\$2,882.00		\$6,793.00 CR
16 Jul 2018	13 Jul 2018	Payment received		\$9,675.00	\$9,675.00 CR