



Australian Government
Australian Taxation Office

Agent CLEAR ACCOUNTING SOLUTIONS
Client THE TRUSTEE FOR KANAGHINES
SUPERANNUATION FUND
ABN 74 193 360 689
TFN 920 220 852

Activity statement 001

Date generated	04/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1,558.00 CR

Transactions

11 results found - from **01 July 2020** to **30 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2021	2 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$4,312.00		\$0.00
28 Jul 2021	27 Jul 2021	Payment received		\$4,312.00	\$4,312.00 CR
16 Jun 2021	16 Jun 2021	General interest charge			\$0.00
16 Jun 2021	15 Jun 2021	Payment received		\$1,920.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$1,920.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$640.00		\$1,920.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$1,280.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$640.00		\$1,280.00 DR
4 Jan 2021	4 Jan 2021	General interest charge			\$640.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Dec 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$640.00		\$640.00 DR