



Australian Government

Australian Taxation Office

Agent CLEAVE ACCOUNTING
Client KOBELI SUPER FUND
ABN 13 917 800 624
TFN 884 260 828

Activity statement 001

Date generated	21/01/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

16 results found - from 21 January 2019 to 21 January 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20	\$2,168.00		\$0.00
9 Nov 2020	28 Oct 2020	- GST	\$900.00		
9 Nov 2020	28 Oct 2020	- PAYG Instalments	\$1,268.00		
29 Oct 2020	28 Oct 2020	Payment received		\$2,168.00	\$2,168.00 CR
10 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20	\$7,598.00		\$0.00
10 Aug 2020	28 Jul 2020	- GST	\$594.00		
10 Aug 2020	28 Jul 2020	- PAYG Instalments	\$7,004.00		
29 Jul 2020	28 Jul 2020	Payment received		\$7,598.00	\$7,598.00 CR
6 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20	\$2,627.00		\$0.00
6 May 2020	28 Apr 2020	- GST	\$842.00		
6 May 2020	28 Apr 2020	- PAYG Instalments	\$1,785.00		
29 Apr 2020	28 Apr 2020	Payment received		\$2,627.00	\$2,627.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$2,214.00		\$0.00
6 Mar 2020	28 Feb 2020	- GST	\$842.00		
6 Mar 2020	28 Feb 2020	- PAYG Instalments	\$1,372.00		
2 Mar 2020	28 Feb 2020	Payment received		\$2,214.00	\$2,214.00 CR
8 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19	\$2,128.00		\$0.00
8 Nov 2019	28 Oct 2019	- GST	\$738.00		
8 Nov 2019	28 Oct 2019	- PAYG Instalments	\$1,390.00		
29 Oct 2019	28 Oct 2019	Payment		\$2,128.00	\$2,128.00 CR
8 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19	\$6,569.00		\$0.00
8 Aug 2019	29 Jul 2019	- GST	\$842.00		
8 Aug 2019	29 Jul 2019	- PAYG Instalments	\$5,727.00		
30 Jul 2019	29 Jul 2019	Payment		\$6,569.00	\$6,569.00 CR
7 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19	\$1,375.00		\$0.00
7 May 2019	29 Apr 2019	- GST	\$842.00		
7 May 2019	29 Apr 2019	- PAYG Instalments	\$533.00		
29 Apr 2019	26 Apr 2019	Payment		\$1,375.00	\$1,375.00 CR
6 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18	\$1,376.00		\$0.00
6 Mar 2019	28 Feb 2019	- GST	\$842.00		
6 Mar 2019	28 Feb 2019	- PAYG Instalments	\$534.00		
28 Feb 2019	27 Feb 2019	Payment		\$1,376.00	\$1,376.00 CR