



Australian Government
Australian Taxation Office

Agent SHUM LIANG & ASSOCIATES
Client THE TRUSTEE FOR DICA
SUPERANNUATION FUND NO1
ABN 88 252 453 822
TFN 803 995 977

Activity statement 001

Date generated	20/01/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from **20 January 2017** to **20 January 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Mar 2018	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17 - PAYG Instalments	\$405.00		\$0.00
22 Feb 2018	21 Feb 2018	Payment		\$405.00	\$405.00 CR
5 Nov 2017	30 Oct 2017	Original Activity Statement for the period ending 30 Sep 17 - PAYG Instalments	\$405.00		\$0.00
31 Oct 2017	30 Oct 2017	Payment		\$405.00	\$405.00 CR
30 Jul 2017	28 Jul 2017	Original Activity Statement for the period ending 30 Jun 17 - PAYG Instalments	\$398.00		\$0.00
28 Jul 2017	27 Jul 2017	Payment		\$398.00	\$398.00 CR
30 Apr 2017	28 Apr 2017	Original Activity Statement for the period ending 31 Mar 17 - PAYG Instalments	\$398.00		\$0.00
29 Apr 2017	29 Apr 2017	General interest charge			\$398.00 CR
28 Apr 2017	27 Apr 2017	Payment		\$398.00	\$398.00 CR
31 Mar 2017	30 Mar 2017	Payment		\$398.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Mar 2017	25 Mar 2017	General interest charge			\$398.00 DR
5 Mar 2017	28 Feb 2017	Original Activity Statement for the period ending 31 Dec 16 - PAYG Instalments	\$398.00		\$398.00 DR