



**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

|                       |            |
|-----------------------|------------|
| <b>Date generated</b> | 16/02/2021 |
| <b>Overdue</b>        | \$0.00     |
| <b>Not yet due</b>    | \$0.00     |
| <b>Balance</b>        | \$0.00     |

## Transactions

12 results found - from **16 February 2017** to **16 February 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      |