



Australian Government
Australian Taxation Office

Agent SHUM LIANG & ASSOCIATES
Client VTECH SUPERANNUATION FUND
ABN 20 213 123 388
TFN 822 721 777

Activity statement 001

Date generated	19/07/2021
Overdue	\$3,133.90 DR
Not yet due	\$0.00
Balance	\$3,133.90 DR

Transactions

24 results found - from **19 June 2019** to **19 July 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 May 2021	3 May 2021	General interest charge			\$3,133.90 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$664.00		\$3,133.90 DR
1 Apr 2021	14 Dec 2019	General interest charge			\$2,469.90 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,197.00		\$2,469.90 DR
4 Mar 2021	4 Mar 2021	Credit transfer received from Income Tax Account		\$23.33	\$1,272.90 DR
4 Mar 2021	2 Dec 2019	Credit transfer received from Income Tax Account		\$1,338.77	\$1,296.23 DR
4 Mar 2021	2 Dec 2019	Credit transfer received from Income Tax Account		\$798.00	\$2,635.00 DR
4 Jan 2021	4 Jan 2021	General interest charge			\$3,433.00 DR
17 Dec 2020	16 Dec 2020	Payment received		\$1,197.00	\$3,433.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$4,630.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,197.00		\$4,630.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$3,433.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,635.00		\$3,433.00 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$798.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$798.00		\$798.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$798.00		\$0.00
10 Feb 2020	7 Feb 2020	Payment received		\$798.00	\$798.00 CR
15 Jan 2020	15 Jan 2020	General interest charge			\$0.00
15 Jan 2020	14 Jan 2020	Payment received		\$6,724.72	\$0.00
30 Nov 2019	30 Nov 2019	General interest charge			\$6,724.72 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$798.00		\$6,724.72 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$5,926.72 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$5,926.72 DR
27 Jul 2019	1 Jul 2019	General interest charge			\$5,926.72 DR