



Australian Government
Australian Taxation Office

Agent SIDCOR PTY LTD
Client THE DURHAM FAMILY
SUPERANNUATION FUND
ABN 73 034 996 181
TFN 754 758 639

Activity statement 001

Date generated	11/02/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

16 results found - from **11 February 2018** to **11 February 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Nov 2019	28 Nov 2019	EFT refund	\$686.00		\$0.00
25 Nov 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19 - GST		\$686.00	\$686.00 CR
28 Sep 2019	28 Sep 2019	General interest charge			\$0.00
28 Sep 2019	3 Sep 2019	General interest charge			\$0.00
28 Sep 2019	1 Jul 2019	General interest charge			\$0.00
18 Sep 2019	17 Sep 2019	Payment		\$1,802.00	\$0.00
3 Sep 2019	16 Sep 2019	Original Activity Statement for the period ending 30 Jun 19 - GST		\$769.00	\$1,802.00 DR
3 Sep 2019	28 Feb 2019	Client initiated amended Activity Statement for the period ending 31 Dec 18 - GST	\$2,571.00		\$2,571.00 DR
9 May 2019	28 May 2019	Original Activity Statement for the period ending 31 Mar 19 - GST		\$552.00	\$0.00
9 May 2019	14 May 2019	Refund	\$3,123.00		\$552.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 May 2019	25 Aug 2017	Client initiated amended Activity Statement for the period ending 30 Jun 17 - GST		\$2,571.00	\$2,571.00 CR
19 Feb 2019	22 Feb 2019	EFT refund	\$6,568.00		\$0.00
18 Feb 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - GST		\$6,568.00	\$6,568.00 CR
12 Dec 2018	26 Nov 2018	Original Activity Statement for the period ending 30 Sep 18			\$0.00
30 Aug 2018	27 Aug 2018	Original Activity Statement for the period ending 30 Jun 18			\$0.00
7 May 2018	29 May 2018	Original Activity Statement for the period ending 31 Mar 18			\$0.00