



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